

MICKLE TRAFFORD & DISTRICT PARISH COUNCIL  
EXPENDITURE 2015 - 2016

Expenditure		Apr-15	May-15	Jun-15	1st Qtr	Jul-15	Aug-15	Sep-15	2nd Qtr	Oct-15	Nov-15	Dec-15	3rd Qtr	Jan-16	Feb-16	Mar-16	4th Qtr	Total	Budget	Variance	Salaries		
<b>Salaries</b>																						<b>Salaries</b>	
Clerk Salary - D Bowker	Salary - not incl Office allowance	591.91	1183.82	1775.73			591.91	591.91	1183.82	1183.82		1183.82	2367.64	591.91		1183.82	1775.73	7102.92	7300.00	197.08		Clerk Salary - D Bowker	
Clerk Travel Expenses	Travel Expenses			0.00					0.00				0.00				0.00	0.00			0.00		Clerk Travel Expenses
Clerk Office Allowance	Includes Telephone & ISP		100.00	200.00	300.00		100.00	100.00	200.00	200.00		200.00	400.00	100.00		200.00	300.00	1200.00	1200.00	0.00		Clerk Office Allowance	
R S Hawley	Street Orderly Pay	452.88	905.76	1358.64	452.88		452.88	452.88	1358.64	452.88	452.88	905.76	1811.52	452.88		905.76	1358.64	5887.44	5200.00	-687.44		R S Hawley	
S Dagnall	Park Orderly Pay	224.54	449.08	673.62			217.53	224.54	442.07	435.05		465.79	900.84	236.43		444.56	680.99	2697.52	2400.00	-297.52		S Dagnall	
HMRC - Tax & NIC's	Qtrly TAX & NIC			0.00	529.80				529.80	529.80			529.80	643.00		529.80	1172.80	2232.40	1200.00	-1032.40		HMRC - Tax & NIC's	
Provision for additional staff				0.00					0.00			42.46	42.46				0.00	42.46	1000.00	957.54		Provision for additional staff	
Staff Costs (Redundancy)				0.00					0.00				0.00				0.00	0.00	4000.00	4000.00		Staff Costs (Redundancy)	
<b>Village Hall</b>																						<b>Village Hall</b>	
Repairs	Repairs			0.00	160.00			3500.00	3660.00				0.00	3324.00		2329.53	5653.53	9313.53	11950.00	2636.47		Repairs	
Rent - Car Park	Rent - Car Park			0.00					0.00			350.00	350.00				0.00	350.00	350.00	0.00		Rent - Car Park	
Utilities				0.00					0.00				0.00	22.71	363.60	434.42	820.73	820.73	8600.00	7779.27		Utilities	
Hall Cleaning				0.00			606.82	606.82	1228.85			1231.81	2460.66		831.39	1248.35	2079.74	5147.22		-5147.22		Hall Cleaning	
Electrical Equipment				0.00					0.00			380.00	380.00				0.00	380.00		-380.00		Electrical Equipment	
Security				0.00					0.00				0.00				0.00	0.00			0.00	Security	
General Equipment				0.00					0.00	1566.00			1566.00	480.00	67.97		547.97	2113.97	9100.00	6986.03		General Equipment	
Payments from Phase 2				0.00					0.00				0.00				0.00	0.00	2500.00	2500.00		Payments from Phase 2	
Reactive Maintenance				0.00					0.00				0.00				0.00	0.00	2000.00	2000.00		Reactive Maintenance	
<b>Queens Diamond Jubilee Field</b>																						<b>Queens Diamond Jubilee Field</b>	
Park Inspectors Training Course				0.00					0.00				0.00				0.00	0.00		0.00	0.00		Park Inspectors Training Course
Annual Park Inspection	Morral Play Solutions			0.00			45.00	45.00					0.00				0.00	45.00	70.00	25.00		Annual Park Inspection	
New/Replacement equipment				0.00					0.00				0.00				0.00	0.00	4000.00	4000.00		New/Replacement equipment	
Mowing & Hedge-trimming	Grounds Maintenance	120.00	190.00	190.00	500.00	190.00	190.00	190.00	570.00	475.00		220.00	895.00	30.00	30.00		60.00	1825.00	2250.00	425.00		Mowing & Hedge-trimming	
Play Equipment Test/Maintenance				0.00					0.00				0.00				0.00	0.00		0.00	0.00	Play Equipment Test/Maintenance	
Hedge Cutting				0.00					0.00				0.00				0.00	0.00		0.00	0.00	Hedge Cutting	
Path		9983.74		9983.74					0.00				0.00				0.00	9983.74		-9983.74		Path	
Pest Control			45.00	45.00					0.00				0.00				0.00	45.00			-45.00	Pest Control	
Solicitor	Land Purchase/Register			0.00			90.00	90.00					0.00				0.00	90.00			-90.00	Solicitor	
<b>Events Group</b>																						<b>Events Group</b>	
Xmas Event (Town Crier)				0.00					0.00		150.00		150.00				0.00	150.00		-150.00		Xmas Event (Town Crier)	
Xmas Event (Band)				0.00					0.00		150.00		150.00				0.00	150.00		-150.00		Xmas Event (Band)	
Xmas Event (Tree)				0.00					0.00	2432.25		1722.75	4155.00				0.00	4155.00		-4155.00		Xmas Event (Tree)	
Xmas Event (Disco)				0.00					0.00				0.00				0.00	0.00		0.00	0.00	Xmas Event (Disco)	
Xmas Event (Various)				0.00					0.00			103.91	103.91				0.00	103.91		-103.91		Xmas Event (Various)	
Xmas Event (Methodist Church)				0.00					0.00				0.00	160.00			160.00	160.00		-160.00		Xmas Event (Methodist Church)	
				0.00					0.00				0.00				0.00	0.00			0.00		
				0.00					0.00				0.00				0.00	0.00			0.00		
<b>Street Cleaner</b>																						<b>Street Cleaner</b>	
New Equipment				0.00					0.00				0.00				0.00	0.00		0.00	0.00	New Equipment	
				0.00					0.00				0.00				0.00	0.00			0.00		
				0.00					0.00				0.00				0.00	0.00			0.00		
<b>Office Expenses</b>																						<b>Office Expenses</b>	
Stationery	Paper, Ink, sundries		13.71	13.71					0.00	21.17	40.00	27.32	88.49				0.00	102.20	100.00	-2.20		Stationery	
Postage	Postage			0.00					0.00				0.00				0.00	0.00	50.00	50.00		Postage	
BNP Paribas	Photo copier rental			0.00	110.00	110.00			220.00		150.00		150.00		110.00		110.00	480.00	450.00	-30.00		BNP Paribas	
Copyrite Systems	Copier Usage		25.01	19.51	44.52	51.49			51.49			23.10	23.10	18.40			18.40	137.51	100.00	-37.51		Copyrite Systems	
Equipment	In Village Hall			0.00					0.00	21.51			21.51				0.00	21.51		-21.51		Equipment	
Parish Insurances		121.62	1299.60	1421.22					0.00				0.00				0.00	1421.22	2300.00	878.78		Parish Insurances	
Internal Audit	Internal Audit			0.00	60.00				60.00				0.00				0.00	60.00	100.00	40.00		Internal Audit	
External Audit	External Audit			0.00					0.00	300.00			300.00				0.00	300.00	350.00	50.00		External Audit	
Election 2015	CWac Costs			0.00					0.00				0.00				0.00	0.00	2350.00	2350.00		Election 2015	
Defib equipment	Pads and Battery			0.00	210.00				210.00				0.00				0.00	210.00		-210.00		Defib equipment	
Election Charges				0.00	197.00				197.00				0.00				0.00	197.00		-197.00		Election Charges	
Website charges																	264.31	264.31				Website charges	
<b>Highways and Byways</b>																						<b>Highways and Byways</b>	
Printing	EWS Colour Print	381.00		381.00	762.00		381.00		381.00	381.00		381.00	762.00	381.00			381.00	2286.00		-2286.00		Printing	
Postage			12.96	12.96					0.00			15.36	15.36				0.00	28.32		-28.32		Postage	
				0.00					0.00				0.00				0.00	0.00			0.00		
<b>Training</b>																						<b>Training</b>	
Councillors- inc Travel expenses				0.00					0.00				0.00				0.00	0.00	500.00	500.00		Councillors- inc Travel expenses	
Clerk				0.00					0.00				0.00				0.00	0.00	150.00	150.00		Clerk	
				0.00					0.00				0.00				0.00	0.00			0.00		
				0.00					0.00				0.00				0.00	0.00			0.00		
<b>Speedwatch</b>																						<b>Speedwatch</b>	
Repairs and calibration				0.00					0.00				0.00				0.00	0.00		0.00	0.00	Repairs and calibration	
				0.00					0.00				0.00				0.00	0.00			0.00		
<b>Memberships</b>																						<b>Memberships</b>	
ChALC affiliation fee	Membership fee		573.76	573.76					0.00				0.00										

Community Pride	Entrance Fee				0.00				0.00				0.00				0.00	0.00	40.00	40.00	Community Pride
					0.00				0.00				0.00				0.00	0.00		0.00	
					0.00				0.00				0.00				0.00	0.00		0.00	
<b>Donations</b>																					<b>Donations</b>
Royal British Legion	Wreath				0.00				0.00	50.00			50.00				0.00	50.00	50.00	0.00	Royal British Legion
Webmaster	Voucher																	50.00	50.00	0.00	Webmaster
Church Holiday Fund					0.00				0.00				0.00				0.00	0.00	200.00	200.00	Church Holiday Fund
<b>Grants</b>																					<b>Grants</b>
St Peters Plemstall PCC	50% CWaC CH Grant 201				0.00				0.00				340.00				340.00	340.00		-340.00	St Peters Plemstall PCC
Mickle Trafford Methodist Church	50% CWaC CH Grant 201				0.00				0.00				340.00				340.00	340.00		-340.00	Mickle Trafford Methodist Church
					0.00				0.00								0.00	0.00		0.00	
<b>Bus Shelters/Noticeboards</b>																					<b>Bus Shelters/Noticeboards</b>
Repairs	4 Shelters				0.00				0.00								0.00	0.00		0.00	Repairs
Noticeboards	All				0.00				0.00							20.22	20.22	20.22		-20.22	Noticeboards
<b>Neighbourhood Plan</b>																					<b>Neighbourhood Plan</b>
					0.00				0.00								0.00	0.00	2500.00	2500.00	
					0.00				0.00								0.00	0.00		0.00	
<b>VAT</b>		2020.74	43.00	44.64	2108.38	102.00	80.30	868.36	1050.66	718.20	30.00	1027.36	1775.56	771.34	233.46	607.12	1611.92	6546.52		-6546.52	<b>VAT</b>
<b>Total Expenditure</b>		12627.10	3500.70	3445.48	19573.28	2011.68	2175.11	6669.51	10856.30	9995.53	972.88	8316.44	19284.85	7193.27	2334.82	7903.58	17695.98	67410.41			<b>Total Expenditure</b>
<b>Income</b>		29849.00	0.00	661.60	30769.60	1584.27	0.00	6.58	1590.85	2216.00	0.00	9908.05	12124.05	54.00	11867.68	58.58	11980.26	57186.76			<b>Income</b>
<b>Expenditure minus Income</b>		-17221.90	3500.70	2783.88	-11196.32	427.41	2175.11	6662.93	9265.45	7779.53	972.88	-1591.61	7160.80	7139.27	-9532.86	7845.00	5715.72	10223.65			<b>Expenditure minus Income</b>