

TRELAWNYD AND GWAENYSGOR COMMUNITY COUNCIL 2016 / 2017

Budget Analysis

Budget

Month end

31/03/2017

Budget Headings	Budget	Budget to date	Spend to date	Projected Out turn	Projected
Administration Costs	0.00	0.00	210.45	210.45	
Village Schemes	0.00	0.00	0.00	0.00	
Insurance / Subscriptions as itemised payments	0.00	0.00	774.03	774.03	
S137 - Grants & Donations	0.00	0.00	2,250.00	2250.00	
Miscellaneous Act 1976 - Grants & Donations	0.00	0.00	4,900.00	4900.00	
Public Lighting - Repair Costs	0.00	0.00	3,618.00	3618.00	
Public Lighting - Supply Costs	0.00	0.00	1,257.93	1257.93	
Sundry - Various	0.00	0.00	1,904.56	1904.56	
Payroll (Incl Income Tax, National Insurance)	0.00	0.00	3,553.55	3553.55	
VAT	0.00	0.00	145.41	145.41	
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	0.00	0.00	18,613.93	18,613.93	