

MERTON PARISH COUNCIL
BUDGET vs ACTUALS 2107/2018

Brief Description	Budget	Q1	Q2	Actuals Q3	Q4	TOTAL
OUTGOINGS						
insurance	-£310.00	-£317.90				-£317.90
grass cutting	-£240.00			-£240.00		-£240.00
Norfolk ALC subscription	-£80.00					£0.00
Office Expenses	-£70.00	-£59.98		-£151.50	-£3.00	-£214.48
Repairs	-£100.00	-£60.00				-£60.00
donation	-£15.00					
boiler inspection repairs	-£20.00					
B/S store	-£4.00	-£1.00				-£1.00
donation St Peter's	-£50.00			-£80.00		-£80.00
electricity Village Hall	£0.00					
water Village Hall	£0.00	-£11.27	-£12.31	-£4.17	£11.27	-£16.48
expenses associated with submitting grant applications (including structural survey)	-£700.00					
	-£1589.00					-£929.86
INCOME						
precept	£1200.00	£600.00	£600.00			£1,200.00
grant	£0.00	£13.00	£13.00			£26.00
gross interest	£0.84					
VAT reclaim				£199.18		£199.18
	£1200.84					£1,425.18
SHORTFALL	-£388.16					£495.32