

clock	£220.00	P&R	7070	Policy and Resources - Clock	£220.00	£197.00	90%	£23.00	£0.00	£0.00	£0.00	£197.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	
Election	£7,000.00	P&R	7080	P&R - Election	£7,000.00	£1,083.33	15%	£5,916.67	£0.00	£0.00	£0.00	£0.00	£0.00	£1,083.33	£0.00	£0.00	£0.00	£0.00	£0.00	£4,000.00	
SALARIES	£45,600.00	Office	7096	Gross wages (including NI, PAYE)	£45,600.00	£39,370.24	86%	£6,229.76	£7,984.58	£2,778.32	£2,874.06	£0.00	£5,748.12	£2,874.06	£2,873.61	£2,873.61	£2,840.97	£2,840.97	£2,840.97	£45,600.00	
Essex Pension	£864.12	P&R	7096	Staff salaries	£864.12	£946.60	110%	£-82.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£236.65	£236.65	£236.65	£236.65	£864.12	
Lord Petre	£25.00	Rent	7100	Office Rent, Rates and Insurance	£9,480.00	£9,504.30	100%	£-24.30	£396.48	£144.00	£1,850.00	£288.00	£144.00	£1,994.00	£369.93	£194.00	£1,994.00	£0.00	£32.00	£25.00	
Fairfield	£135.00	Rent	7100	Office Rent, Rates and Insurance																£135.00	
RENT	£7,920.00	Office	7100	Office Rent, Rates and Insurance																£7,920.00	
RATES	£1,400.00	Office	7103	Office Rent, Rates and Insurance																£1,400.00	
Utilities	£1,600.00	Seymour Pavilion	7200	Office Heat and Light	£3,300.00	£1,137.40	34%	£2,162.60	£568.15	£111.76	£28.42	£405.28	£60.00	£-750.64	£0.00	£104.71	£35.15	£151.94	£51.11	£1,600.00	
LIGHT & HEAT	£1,700.00	Office	7201	Office Heat and Light																£1,700.00	
news letter	£900.00	P&R	7500	Printing, postage and stationery	£2,400.00	£2,056.10	86%	£343.90	£13.65	£668.54	£120.62	£415.50	£72.70	£61.37	£4.09	£568.66	£55.26	£8.23	£10.94	£900.00	
OFFICE SUPP	£1,000.00	Office	7502	Printing Postage and Stationery																£500.00	
INK	£500.00	Office	7502	Printing Postage and Stationery																	
TELEPHONE	£800.00	Office	7550	Telephone, internet and Website	£3,760.00	£2,712.80	72%	£1,047.20	£480.00	£0.00	£338.37	£80.00	£0.00	£250.01	£960.00	£0.00	£260.32	£0.00		£800.00	
WEB SITE	£1,960.00	Office	7551	Telephone, internet and Website																£1,800.00	
web site	£1,000.00	P&R	7551	Telephone, internet and website																£1,000.00	
			7553	Mobile phone final charges					£13.65	£49.35											
IXCG	£1,933.00	Office	7552	Computing and Software	£1,933.00	£1,571.95	81%	£361.05	£155.56	£202.40	£0.00	£0.00	£100.00	£185.00	£928.99	£0.00	£0.00	£0.00			
audit	£925.00	P&R	7604	Legal and Professional	£925.00	£1,330.10	144%	£-405.10	£316.10	£275.00	£20.00	£58.00	£20.00	£440.00	£40.00	£25.00	£25.00	£31.00	£25.00	£925.00	
			7900/790	Bank charges and interest		£-125.99		£60.29	£12.50		£-23.04			£-22.77		£-26.98				£-65.70	
SAGE	£270.00	Office	7606	Software subscriptions	£2,492.00	£2,608.92	105%	£-116.92		£233.00											
Hort Show	£360.00	P&R	7700	Office Equipment Maintenance				£300.00				£-50.00								£360.00	
PAT test	£154.00	Office	7701	Office Equipment Maintenance																£154.00	
ASL	£1,708.00	Office	7702	Office Equipment Maintenance				£0.00	£72.50	£465.09	£0.00	£191.75	£415.09	£0.00	£68.31	£415.09	£0.00	£83.00	£415.09	£600.00	
office repairs external	£2,000.00	P&R	7800	Office - repairs and renewals	£2,000.00	£405.50	20%	£1,594.50	£0.00	£0.00	£0.00	£0.00	£0.00	£168.00	£0.00	£0.00	£182.50	£0.00	£55.00	£1,000.00	
repairs & other internal	£2,000.00	P&R	7801	Office - cleaning	£2,000.00	£653.51	33%	£1,346.49	£24.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£0.00	£24.00	£12.00	£1,260.00	
			7802	Office - sundries				£0.00	£35.20	£2.00	£0.00	£32.74	£0.00	£4.90	£1.00	£25.56	£0.00	£5.00	£9.00		
			8205	Refreshments				£17.01	£2.30	£1.54	£3.40	£2.25	£9.63	£2.54	£0.00	£107.84	£0.00				
			5002	Misc Petty Cash purchases				£22.66			£197.00				£7.85	£0.00	£17.40	£2.69			
ealc	£500.00	Subscriptions	8201	Donations and Subscriptions	£1,234.59	£-814.01	-66%	£2,048.60	£845.99	£30.00	£80.00	£0.00	£0.00	£50.00	£0.00	£96.00	£35.00	£0.00		£1,065.00	
nalc	£265.00	Subscriptions	8201	Donations and Subscriptions																	
cab	£300.00	Subscriptions	8201	Donations and Subscriptions																	
Essex Heritage	£15.00	Subscriptions	8201	Donations and Subscriptions																	
ICCM	£90.00	Subscriptions	8201	Donations and Subscriptions																	
Friends of Historic	£10.00	Subscriptions	8201	Donations and Subscriptions																	
Essex Playing fields	£25.59	Subscriptions	8201	Donations and Subscriptions																	
CPRE	£29.00	Subscriptions	8201	Donations and Subscriptions																	
cllr expenses	£600.00	P&R	8203	Training	£1,100.00	£942.97	86%	£157.03	£226.00	£0.00	£0.00	£0.00	£280.00	£310.00	£-70.00	£0.00	£0.00	£69.00		£300.00	
training	£500.00	P&R	8203	Training																£500.00	
			7304	Travel costs					£25.83	£0.00	£0.00	£0.00	£0.00	£0.00	£20.60	£10.35	£4.50	£4.10	£62.59		
Insurance	£2,550.00	P&R	8204	Insurance	£2,550.00	£1,970.92	77%	£579.08	£0.00	£2,043.59	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£2,550.00	
TOTAL EXPENDITURE	£216,995.71				£216,995.71	£141,351.91	65%	£75,608.10	£14,322.91	£10,473.38	£10,635.48	£5,979.95	£10,636.38	£10,632.00	£37,348.24	£8,262.74	£12,479.11	£6,802.14	£6,226.91	£7,846.67	£156,518.12