



	7201	Gas		£750																	
Printing, postage and stationery	7500 7501/7502/7503	Newsletter Stationery	£2,000	£2,000		£2,452.74	123%	-£452.74	£43.54	£40.32	£173.74	£745.80	£6.06	£121.17	£68.58	£674.64	£97.14	£0.75	£481.00		
Telephone, Internet and Website	7550 7551	Telephone and internet Website development	£1,600	£1,100 £500		£2,193.11	137%	-£593.11	£110.00		£287.97		£906.95	£139.54	£186.75	£76.33	£189.57	£43.00	£73.00		
Computing and Software	7552	IXCG computer support and equipment replacement	£1,500	£1,500		£4,933.85	329%	-£3,433.85					£3,635.01	£192.00	£546.00	£114.00	£148.71	£146.82	£151.31		
Legal and Professional	7600/7602/7604	External audit fee and payroll	£1,200	£1,200		£1,266.50	106%	-£66.50	£25.00	£416.50	£25.00	£25.00	£625.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00		
Office Equipment Maintenance	7606 7702	Sage subscription ASL - photocopier lease	£270 £2,000	£270 £2,000		£326.91 £2,186.98	121% 109%	-£56.91 -£186.98		£326.91		£465.09	£269.94	£415.09		£90.45	£415.09		£116.23	£415.09	
Office repairs and renewals	7800 7800	PAT test Office - external repairs											£175.00								
Office - cleaning	7801	Office - internal repairs	£3,500	£3,500		£1,069.35	31%	£2,430.65					£792.75							£101.60	
Office - sundries	7802	Sundry office items	£180	£180		£132.00	73%	£48.00	£24.00	£24.00	£12.00	£12.00		£24.00	£12.00		£12.00	£12.00	£12.00	£12.00	
Bank charges and interest	7900/7901		£150	£150		£85.33	57%	£64.67	£13.10	£30.65	£2.60	£5.45	£7.10	£8.08	£6.60	£5.15	£3.30	£3.30			
Donations and Subscriptions	8201	EALC NALC RCCE CAB Essex Heritage ICCM Friends of Historic Essex Playing fields CPRE	£0			-£16.02		£16.02		-£16.02											
			£1,200	£1,200		£1,203.38	100%	-£3.38	£925.38										£12.00	£50.00	
										£130.00											
													£50.00		£36.00						
<b>NEW</b>	<b>8200</b>	<b>Victorian Evening 2016 and poppy wreath donation</b>	<b>1000</b>	<b>£1,000</b>		£1,085.00	109%	-£85.00								£50.00	£1,035.00				
Training	8203/7306	Councillor expenses inc travel costs Training budget	£750	£250 £500		£1,246.75	166%	-£496.75	£9.25 £167.00			£92.50	£125.00	£70.70	£51.50		£21.30	£85.00	£304.50	£90.00	£230.00
Insurance	8204	Insurance	£2,100	£2,100		£1,257.92	60%	£842.08		£1,257.92											
Other expenses	8205	Refreshments - office and events	£120	£120		£204.00	170%	-£84.00	£0.90	£17.24	£0.75	£4.54	£3.20	£59.84	£6.47	£1.50	£78.22	£30.69	£0.65		
		<b>TOTAL EXPENDITURE</b>	<b>£184,308</b>	<b>£184,308</b>	<b>£30,914.00</b>	<b>£146,192.24</b>	<b>79%</b>	<b>£38,115.76</b>	<b>£23,392.14</b>	<b>£9,242.94</b>	<b>£9,977.07</b>	<b>£8,375.39</b>	<b>£9,237.38</b>	<b>£19,912.62</b>	<b>£22,025.43</b>	<b>£7,025.38</b>	<b>£12,624.14</b>	<b>£7,088.05</b>	<b>£6,486.76</b>	<b>£11,001.94</b>	

Grants received

£7,000  
Pond  
£7,132  
Office