

General Admin Costs																							
Date	Min No.	Vouch No.	To Whom Paid	Payment Details	Hall Rent	Office Costs	Donations / Grants	Subs	Insurance	Audit Fees	Training	Expenses	Other	Parks & Open	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments	VAT Collected	Banked	
			Sub Totals Q4																				
			Carried Forward		0.00								735.31	534.00	0.00	1,069.46	2,338.77	X	253.38	11,497.33			
			Sub Budget Totals		100.00	515.00	25.00	475.00	400.00	415.00	100.00	700.00	14,523.00	2,100.00	4,760.00	35.00	8,000.00						
			BUDGET																				
			% Budget Spend		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%						
Key: Indicates within 15% Range (+/-), Indicates out of 15% Range (+/-)																							

Councillor's Signature:

Date:

Clerk's Signature:

Date: