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BLIDWORTH PARISH COUNCIL
SUMMARY OF EXPENDITURE 2012/2013

	<u>EXPEND</u>	<u>INCOME</u>	<u>NET</u>
APRIL	5,984.69	50,781.02	-44,796.33
MAY	7,085.94	1,596.67	5,489.27
JUNE	11,518.77	671.49	10,847.28
JULY	5,467.23	1,250.97	4,216.26
AUGUST	9,644.10	3,757.31	5,886.79
SEPTEMBER	4,750.01	36,815.28	-32,065.27
OCTOBER	3,926.20	30.84	3,895.36
NOVEMBER	5,605.59	2,683.86	2,921.73
DECEMBER	10,084.33	259.17	9,825.16
JANUARY	4,013.50	0.97	4,012.53
FEBRUARY	7,024.21	3,649.13	3,375.08
MARCH	7,288.02	1,380.31	5,907.71
TOTAL	82,392.59	102,877.02	-20,484.43

ANALYSIS OF MONTHLY EXPENDITURE

	Running Costs	WC's	Admin	Misc	Wages	S137/ Gral Equip	LOAN	Vat	
APRIL	1,292.38		341.11	494.35	3,598.21			258.64	
MAY	95.56		4,059.23	359.13	2,531.42			40.60	
JUNE	586.01		737.19	4,485.92	5,088.95		113.93	506.77	
JULY	256.86		722.77	351.16	3,955.87			180.57	
AUGUST	21.03		761.20	1,707.25	3,581.16		3,137.31	436.15	
SEPTEMBER	323.98		240.29	30.20	3,817.41	300.00		38.13	
OCTOBER	123.18		273.79	64.42	3,401.93			62.88	
NOVEMBER	249.77		412.16	1,034.36	3,558.77		73.32	277.21	
DECEMBER	69.71		288.68	5,118.58	3,787.94	700.00		119.42	
JANUARY	251.13		227.99		3,482.07			52.31	
FEBRUARY	254.78		102.25	36.00	3,474.33		3,137.31	19.54	
MARCH	1,499.57		1,905.21		3,336.87		84.00	462.37	
	5,023.96	0.00	10,071.87	13,681.37	43,614.93	1,000.00	271.25	6,274.62	2,454.59

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