

TREASURERS ACCOUNT  
Keighley Town Council

EXPENDITURE

SCHEDULE NUMBER 208  
July 2017

Trans ID	Supplier/Customer	Description	Net	VAT	Total	Reference	Budget	Ctte
6317	Yorkshire Local Councils Association	Chairmanship skills full day training 12/07 - x3 delegates - Cllrs Adams, A Ahmed, Nazam	£345.00	£0.00	£345.00	SoD 8a (22) (5)	Training	PG
6317	Yorkshire Local Councils Association	Chairmanship skills short course 20/07 - x delegate - Cllr M Walker (delegate did not attend, fee chargeable to KTC)	£45.00	£0.00	£45.00	SoD 8a (22) (5)	Training	PG
6317	Yorkshire Local Councils Association	Local Council Award Scheme 25/07 - x4 delegates - Cllrs A Ahmed, Beale and Clerk/Deputy Clerk	£160.00	£0.00	£160.00	SoD 8a (22) (5)	Training	PG
<b>TOTALS</b>			<b>£550.00</b>	<b>£0.00</b>	<b>£550.00</b>			

Signed Chair/Vice Chair.....

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Policies &amp; Governance</u></b>						
<b><u>203 Training Expenses</u></b>						
4105 Training Expenses	1,221	4,000	2,779		2,779	30.5%
Training Expenses :- Indirect Expenditure	<u>1,221</u>	<u>4,000</u>	<u>2,779</u>	<u>0</u>	<u>2,779</u>	<u>30.5%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,221)</u>					
<b><u>207 Magazine &amp; Quality Council Req</u></b>						
4501 Magazine	0	10,000	10,000		10,000	0.0%
Magazine & Quality Council Req :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>					
Policies & Governance :- Income	0	0	0			0.0%
Expenditure	1,221	14,000	12,779	0	12,779	8.7%
<b>Movement to/(from) Gen Reserve</b>	<u>(1,221)</u>					
Grand Totals:- Income	0	0	0			0.0%
Expenditure	1,221	14,000	12,779	0	12,779	8.7%
<b>Net Income over Expenditure</b>	<u>(1,221)</u>	<u>(14,000)</u>	<u>(12,779)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(1,221)</u>					

**Note - Commitments**

3 Year contract commencing September 2016 - ending 30 September 2019

- Newsletter Production x2 issues total - £3,171 - Year One appr
- Newsletter Production x2 issues total - £3,171 - Year Two appr
- Newsletter Production x2 issues total - £3,171 - Year Three appr

(Commitments above do not include Royal mail door to door delivery charges)