

**Monthly Finance Summary**  
**To end April 2018**

**Month 1**

	<b>Budget</b>	<b>Actual</b>	<b>Outstanding</b>	<b>Notes</b>
<b>Income</b>				
Total Council Income	£19,326.00	£10,096.00	£9,230.00	
Total Grants Income	£9.78	£534.31	£-524.53	Grant from SCC for garden equipment
Total Rent income	£670.00	£70.00	£600.00	
Grass Cutting Income	£1,119.00	£0.00	£1,119.00	
Photo Copier Income	£1,200.00	£7.00	£1,193.00	
Bank Interest	£50.00	£0.00	£50.00	
VAT Refunds	£0.00	£778.33	£-778.33	VAT to March 2018
<b>Total income</b>	<b>£22,374.78</b>	<b>£11,485.64</b>	<b>£10,889.14</b>	

**Expenditure**

Total Salaries	£5,900.00	£746.08	£5,153.92
Office Expenditure	£1,775.00	£51.77	£1,723.23
Administration	£2,669.00	£313.40	£2,355.60
Training	£350.00	£0.00	£350.00
Cllr Expenses	£100.00	£0.00	£100.00
Village Org. Support	£1,850.00	£0.00	£1,850.00
Projects	£4,135.00	£0.00	£4,135.00
Playing Field	£860.00	£318.25	£541.75
Grass Cutting	£4,750.00	£0.00	£4,750.00
Transfer to reserves	£0.00	£0.00	£0.00
<b>Net Spend</b>	<b>£22,389.00</b>	<b>£1,429.50</b>	<b>£20,959.50</b>
VAT	£0.00	£40.70	£-40.70
<b>Gross Spend</b>	<b>£22,389.00</b>	<b>£1,470.20</b>	<b>£20,918.80</b>

	<b>Budget</b>	
<b>Gross income</b>	£22,374.78	£11,485.64
<b>Sum of Income</b>	£22,374.78	£11,485.64
<b>Gross Expenditure</b>	£22,389.00	£1,470.20
<b>Balance</b>	£-14.22	£10,015.44

**BKV Account**

Balance B/F	£978.76
Income	£850.00
Expenditure	£107.35
<b>Amount in BKV account</b>	<b>£1,721.41</b>