

Monthly Finance Summary
To end August 2018

Month 1

	Budget	Actual	Outstanding	Notes
Income				
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	£570.00	£100.00	Rent from football pitch.
Grass Cutting Income	£1,119.00	£743.55	£375.45	Grant from SCC for grass cutting
Photo Copier Income	£1,200.00	£310.63	£889.37	
Bank Interest	£50.00	£0.00	£50.00	
VAT Refunds	£0.00	£778.33	-£778.33	VAT to March 2018

Total income	£22,374.78	£13,032.82	£9,341.96
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Expenditure

Total Salaries	£5,900.00	£2,785.17	£3,114.83
Office Expenditure	£1,775.00	£561.82	£1,213.18
Administration	£2,669.00	£1,440.71	£1,228.29
Training	£350.00	£75.00	£275.00
CLlr Expenses	£100.00	£50.00	£50.00
Village Org. Support	£1,850.00	£638.00	£1,212.00
Projects	£4,135.00	£0.00	£4,135.00
Playing Field	£860.00	£711.62	£148.38
Grass Cutting	£4,750.00	£2,719.00	£2,031.00
Transfer to reserves	£0.00	£0.00	£0.00

Net Spend	£22,389.00	£8,981.32	£13,407.68
VAT	£0.00	£192.20	-£192.20
Gross Spend	£22,389.00	£9,173.52	£13,215.48

	Budget	
Gross income	£22,374.78	£13,032.82
Sum of Income	£22,374.78	£13,032.82
Gross Expenditure	£22,389.00	£9,173.52
Balance	-£14.22	£3,859.30

BKV Account

Balance B/F	£978.76
Income	£990.00
Expenditure	£929.33
Amount in BKV account	£1,039.43