

Monthly Finance Summary
To end January 2018

Month 10

	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£15,896.00	£15,896.00	£0.00	
Total Grants Income	£9.78	£2,629.87	-£2,620.09	£2500 tesco received
Total Rent income	£420.00	£420.00	£0.00	
Grass Cutting Income	£1,119.00	£743.55	£375.45	
Photo Copier Income	£1,200.00	£975.39	£224.61	
Bank Interest	£50.00	£0.00	£50.00	
VAT Refunds	£0.00	£0.00	£0.00	
Total income	£18,694.78	£20,664.81	-£1,970.03	

Expenditure

Total Salaries	£5,650.00	£4,112.79	£1,537.21	
Office Expenditure	£1,605.00	£950.84	£654.16	
Administration	£1,920.41	£1,968.73	-£48.32	Insurance and subs paid for year
Training	£261.47	£181.00	£80.47	
Cllr Expenses	£100.00	£0.00	£100.00	
Village Org. Support	£1,850.00	£1,100.00	£750.00	
Projects	£1,750.00	£4,616.00	-£2,866.00	Tesco included in this, £2500 above
Playing Field	£800.00	£448.00	£352.00	
Grass Cutting	£4,750.00	£3,923.00	£827.00	
Transfer to reserves	£0.00	£3,208.72	-£3,208.72	£3000 transferred ref play surface - agreed Nov 17

Net Spend	£18,686.88	£20,509.08	-£1,822.20
VAT	£0.00	£314.14	-£314.14
Gross Spend	£18,686.88	£20,823.22	-£2,136.34

	Budget	
Gross income	£18,694.78	£20,664.81
Sum of Income	£18,694.78	£20,664.81
Gross Expenditure	£18,686.88	£20,823.22
Balance	£7.90	-£158.41

BKV Account

Balance B/F	£744.76
Income	£1,490.00
Expenditure	£1,397.68
 Amount in bank	 £837.08