

**Monthly Finance Summary**  
**To end June 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	£743.55	£375.45	Grant from SCC for grass cutting
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>£12,229.19</b>	<b>£10,145.59</b>
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**Expenditure**

Total Salaries	£5,900.00	£1,940.98	£3,959.02
Office Expenditure	£1,775.00	£400.84	£1,374.16
Administration	£2,669.00	£1,282.38	£1,386.62
Training	£350.00	£20.00	£330.00
CLlr Expenses	£100.00	£50.00	£50.00
Village Org. Support	£1,850.00	£92.00	£1,758.00
Projects	£4,135.00	£0.00	£4,135.00
Playing Field	£860.00	£588.52	£271.48
Grass Cutting	£4,750.00	£1,518.00	£3,232.00
Transfer to reserves	£0.00	£0.00	£0.00

Net Spend	£22,389.00	£5,892.72	£16,496.28
VAT	£0.00	£112.72	-£112.72
Gross Spend	£22,389.00	£6,005.44	£16,383.56

	<b>Budget</b>	
<b>Gross income</b>	£22,374.78	£12,229.19
<b>Sum of Income</b>	£22,374.78	£12,229.19
<b>Gross Expenditure</b>	£22,389.00	£6,005.44
<b>Balance</b>	-£14.22	£6,223.75

**BKV Account**

Balance B/F	£978.76
Income	£990.00
Expenditure	£609.84
Amount in BKV account	£1,358.92