

Monthly Finance Summary
To end March 2018

Month 10

	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£15,896.00	£15,896.00	£0.00	
Total Grants Income	£9.78	£2,549.89	-£2,540.11	£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	£1,183.57	£16.43	
Bank Interest	£50.00	£12.67	£37.33	
VAT Refunds	£0.00	£0.00	£0.00	
Total income	£18,694.78	£20,805.68	-£2,110.90	

Expenditure

Total Salaries	£5,650.00	£5,681.52	-£31.52	
Office Expenditure	£1,605.00	£1,933.62	-£328.62	
Administration	£1,920.41	£2,532.05	-£611.64	Insurance and subs paid for year
Training	£261.47	£241.00	£20.47	
Cllr Expenses	£100.00	£0.00	£100.00	
Village Org. Support	£1,850.00	£1,600.00	£250.00	
Projects	£1,750.00	£5,294.60	-£3,544.60	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	£0.00	£0.00	
Net Spend	£18,686.88	£21,653.79	-£2,966.91	
VAT	£0.00	£656.88	-£656.88	
Gross Spend	£18,686.88	£22,310.67	-£3,623.79	

	Budget	
Gross income	£18,694.78	£20,805.68
Sum of Income	£18,694.78	£20,805.68
Gross Expenditure	£18,686.88	£22,310.67
Balance	£7.90	-£1,504.99

BKV Account

Balance B/F	£744.76
Income	£1,650.00
Expenditure	£1,443.98
Amount in bank	£950.78