

Monthly Finance Summary
To end May 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	£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

Total income	£22,374.78	£11,485.64	£10,889.14
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Expenditure

Total Salaries	£5,900.00	£1,344.23	£4,555.77
Office Expenditure	£1,775.00	£369.95	£1,405.05
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	£46.00	£1,804.00
Projects	£4,135.00	£0.00	£4,135.00
Playing Field	£860.00	£479.95	£380.05
Grass Cutting	£4,750.00	£784.00	£3,966.00
Transfer to reserves	£0.00	£0.00	£0.00

Net Spend	£22,389.00	£4,376.51	£18,012.49
VAT	£0.00	£96.83	£-96.83
Gross Spend	£22,389.00	£4,473.34	£17,915.66

	Budget	
Gross income	£22,374.78	£11,485.64
Sum of Income	£22,374.78	£11,485.64
Gross Expenditure	£22,389.00	£4,473.34
Balance	£-14.22	£7,012.30

BKV Account

Balance B/F	£978.76
Income	£990.00
Expenditure	£570.85
Amount in BKV account	£1,397.91