

**Monthly Finance Summary**  
**To end December 2018**

**Month 1**

	<b>Budget</b>	<b>Actual</b>	<b>Outstanding</b>	<b>Notes</b>
<b>Income</b>				
Total Council Income	£19,326.00	£19,326.00	£0.00	
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	£629.70	£570.30	
Bank Interest	£50.00	£14.60	£35.40	
VAT Refunds	£0.00	£1,008.77	-£1,008.77	VAT to August 2018

<b>Total income</b>	<b>£22,374.78</b>	<b>£22,826.93</b>	<b>-£452.15</b>
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**Expenditure**

Total Salaries	£5,900.00	£4,655.92	£1,244.08
Office Expenditure	£1,775.00	£1,322.73	£452.27
Administration	£2,669.00	£1,760.21	£908.79
Training	£350.00	£75.00	£275.00
CLlr Expenses	£100.00	£63.33	£36.67
Village Org. Support	£1,850.00	£1,050.00	£800.00
Projects	£4,135.00	£1,993.77	£2,141.23
Playing Field	£860.00	£711.62	£148.38
Grass Cutting	£4,750.00	£3,334.00	£1,416.00
Transfer to reserves	£0.00	£0.00	£0.00

Net Spend	£22,389.00	£14,966.58	£7,422.42
VAT	£0.00	£401.28	-£401.28
Gross Spend	£22,389.00	£15,367.86	£7,021.14

	<b>Budget</b>	
<b>Gross income</b>	£22,374.78	£22,826.93
<b>Sum of Income</b>	£22,374.78	£22,826.93
<b>Gross Expenditure</b>	£22,389.00	£15,367.86
<b>Balance</b>	-£14.22	£7,459.07

**BKV Account**

Balance B/F	£978.76
Income	£990.00
Expenditure	£1,191.38
Amount in BKV account	£777.38