

Monthly Finance Summary
To end January 2019

Month 1

| | Budget | Actual | Outstanding | Notes |
|----------------------|---------------|---------------|--------------------|-------------------------------------|
| Income | | | | |
| 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 | £834.43 | £365.57 | |
| Bank Interest | £50.00 | £14.60 | £35.40 | |
| VAT Refunds | £0.00 | £1,008.77 | -£1,008.77 | VAT to August 2018 |

| | | | |
|---------------------|-------------------|-------------------|-----------------|
| Total income | £22,374.78 | £23,031.66 | -£656.88 |
|---------------------|-------------------|-------------------|-----------------|

Expenditure

| | | | |
|----------------------|-----------|-----------|-----------|
| Total Salaries | £5,900.00 | £5,183.83 | £716.17 |
| Office Expenditure | £1,775.00 | £1,394.99 | £380.01 |
| 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 | £1,100.00 | £750.00 |
| Projects | £4,135.00 | £2,203.77 | £1,931.23 |
| Playing Field | £860.00 | £715.79 | £144.21 |
| 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 | £15,830.92 | £6,558.08 |
| VAT | £0.00 | £409.09 | -£409.09 |
| Gross Spend | £22,389.00 | £16,240.01 | £6,148.99 |

| | Budget | |
|--------------------------|---------------|------------|
| Gross income | £22,374.78 | £23,031.66 |
| Sum of Income | £22,374.78 | £23,031.66 |
| Gross Expenditure | £22,389.00 | £16,240.01 |
| Balance | -£14.22 | £6,791.65 |

BKV Account

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