

Monthly Finance Summary
To end November 2018

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	£629.70	£570.30	
Bank Interest	£50.00	£0.00	£50.00	
VAT Refunds	£0.00	£1,008.77	-£1,008.77	VAT to August 2018

Total income	£22,374.78	£22,812.33	-£437.55
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Expenditure

Total Salaries	£5,900.00	£3,610.97	£2,289.03
Office Expenditure	£1,775.00	£1,011.30	£763.70
Administration	£2,669.00	£1,613.71	£1,055.29
Training	£350.00	£75.00	£275.00
CLLr Expenses	£100.00	£50.00	£50.00
Village Org. Support	£1,850.00	£1,000.00	£850.00
Projects	£4,135.00	£894.20	£3,240.80
Playing Field	£860.00	£711.62	£148.38
Grass Cutting	£4,750.00	£3,426.00	£1,324.00
Transfer to reserves	£0.00	£0.00	£0.00

Net Spend	£22,389.00	£12,392.80	£9,996.20
VAT	£0.00	£328.60	-£328.60
Gross Spend	£22,389.00	£12,721.40	£9,667.60

	Budget	
Gross income	£22,374.78	£22,812.33
Sum of Income	£22,374.78	£22,812.33
Gross Expenditure	£22,389.00	£12,721.40
Balance	-£14.22	£10,090.93

BKV Account

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