

Monthly Finance Summary
To end February 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	£670.00	£0.00	Rent from football pitch.
Grass Cutting Income	£1,119.00	£1,118.55	£0.45	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	£23,506.66	-£1,131.88
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Expenditure

Total Salaries	£5,900.00	£6,122.57	-£222.57
Office Expenditure	£1,775.00	£1,704.16	£70.84
Administration	£2,669.00	£2,247.21	£421.79
Training	£350.00	£136.69	£213.31
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	£845.79	£14.21
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	£17,757.52	£4,631.48
VAT	£0.00	£461.55	-£461.55
Gross Spend	£22,389.00	£18,219.07	£4,169.93

	Budget	
Gross income	£22,374.78	£23,506.66
Sum of Income	£22,374.78	£23,506.66
Gross Expenditure	£22,389.00	£18,219.07
Balance	-£14.22	£5,287.59

BKV Account

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