

Monthly Finance Summary
To end April 2019

Month

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	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£20,906.22	£10,886.14	£10,020.08	
Total Grants Income	£9.78	£0.00	£9.78	
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	£337.64	£862.36	
Bank Interest	£50.00	£0.00	£50.00	
VAT Refunds	£500.00	£0.00	£500.00	
Total income	£24,455.00	£11,293.78	£13,161.22	

Expenditure

Total Salaries	£6,462.00	£521.32	£5,940.68
Office Expenditure	£1,921.00	£179.96	£1,741.04
Administration	£3,404.00	£23.00	£3,381.00
Training	£450.00	£0.00	£450.00
Cllr Expenses	£100.00	£0.00	£100.00
Village Org. Support	£1,550.00	£0.00	£1,550.00
Projects	£4,370.00	£250.00	£4,120.00
Playing Field	£650.00	£0.00	£650.00
Grass Cutting	£3,204.00	£267.00	£2,937.00
Transfer to reserves	£0.00	£0.00	£0.00
Net Spend	£22,111.00	£1,241.28	£20,869.72
VAT	£600.00	£6.21	£593.79
Gross Spend	£22,711.00	£1,247.49	£21,463.51

	Budget	
Gross income	£24,455.00	£11,293.78
Sum of Income	£24,455.00	£11,293.78
Gross Expenditure	£22,711.00	£1,247.49
Balance	£1,744.00	£10,046.29