

Monthly Finance Summary
To end May 2019

Month 2

	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£20,906.22	£10,886.14	£10,020.08	50% Precept received April
Total Grants Income	£9.78	£10.25	-£0.47	
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	£269.35	£230.65	VAT refund May
Total income	£24,455.00	£11,573.38	£12,881.62	

Expenditure				
Total Salaries	£6,462.00	£1,115.58	£5,346.42	
Office Expenditure	£1,921.00	£520.28	£1,400.72	Ricoh qtr bill, Village Hall electricity
Administration	£3,404.00	£1,042.46	£2,361.54	Insurance paid May
Training	£450.00	£0.00	£450.00	
Cllr Expenses	£100.00	£0.00	£100.00	
Village Org. Support	£1,550.00	£30.04	£1,519.96	
Projects	£4,370.00	£490.00	£3,880.00	2 months grass cutting park
Playing Field	£650.00	£6,543.91	-£5,893.91	Replacement matting
Grass Cutting	£3,204.00	£801.00	£2,403.00	2 months grass cutting Haughton
Transfer to reserves	£0.00	£0.00	£0.00	
Net Spend	£22,111.00	£10,543.27	£11,567.73	
VAT	£600.00	£1,400.23	-£800.23	
Gross Spend	£22,711.00	£11,943.50	£10,767.50	

	Budget	
Gross income	£24,455.00	£11,573.38
Sum of Income	£24,455.00	£11,573.38
Gross Expenditure	£22,711.00	£11,943.50
Balance	£1,744.00	-£370.12