

Monthly Finance Summary
To end July 2019

Month 4

	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£20,906.22	£10,886.14	£10,020.08	
Total Grants Income	£9.78	£10.25	-£0.47	
Total Rent income	£670.00	£70.00	£600.00	
Grass Cutting Income	£1,119.00	£743.55	£375.45	Grass cutting grant received
Photo Copier Income	£1,200.00	£638.17	£561.83	
Bank Interest	£50.00	£0.00	£50.00	
VAT Refunds	£500.00	£1,992.88	-£1,492.88	VAT refund to July
Total income	£24,455.00	£14,340.99	£10,114.01	

Expenditure				
Total Salaries	£6,462.00	£2,224.46	£4,237.54	
Office Expenditure	£1,921.00	£565.06	£1,355.94	
Administration	£3,404.00	£1,359.66	£2,044.34	
Training	£450.00	£35.00	£415.00	
Cllr Expenses	£100.00	£0.00	£100.00	
Village Org. Support	£1,550.00	£530.04	£1,019.96	
Projects	£4,370.00	£1,160.00	£3,210.00	4 months grass cutting park
Playing Field	£650.00	£8,179.89	-£7,529.89	Replacement matting
Grass Cutting	£3,204.00	£2,029.00	£1,175.00	4 months grass cutting Haughton
Transfer to reserves	£0.00	£0.00	£0.00	
Net Spend	£22,111.00	£16,083.11	£6,027.89	
VAT	£600.00	£1,766.43	-£1,166.43	
Gross Spend	£22,711.00	£17,849.54	£4,861.46	

	Budget	
Gross income	£24,455.00	£14,340.99
Sum of Income	£24,455.00	£14,340.99
Gross Expenditure	£22,711.00	£17,849.54
Balance	£1,744.00	-£3,508.55