

**Monthly Finance Summary**  
**To end Jun 2019**

**Month**

**4**

	<b>Budget</b>	<b>Actual</b>	<b>Outstanding</b>	<b>Notes</b>
<b>Income</b>				
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	£337.64	£862.36	
Bank Interest	£50.00	£0.00	£50.00	
VAT Refunds	£500.00	£269.35	£230.65	
<b>Total income</b>	<b>£24,455.00</b>	<b>£12,316.93</b>	<b>£12,138.07</b>	

**Expenditure**

Total Salaries	£6,462.00	£1,676.88	£4,785.12	
Office Expenditure	£1,921.00	£545.06	£1,375.94	
Administration	£3,404.00	£1,336.66	£2,067.34	
Training	£450.00	£0.00	£450.00	
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	3 months grass cutting park
Playing Field	£650.00	£8,179.89	-£7,529.89	Replacement matting
Grass Cutting	£3,204.00	£1,335.00	£1,869.00	3 months grass cutting Haughton
Transfer to reserves	£0.00	£0.00	£0.00	
<b>Net Spend</b>	<b>£22,111.00</b>	<b>£14,763.53</b>	<b>£7,347.47</b>	
VAT	£600.00	£1,766.43	-£1,166.43	
<b>Gross Spend</b>	<b>£22,711.00</b>	<b>£16,529.96</b>	<b>£6,181.04</b>	

	<b>Budget</b>	
<b>Gross income</b>	£24,455.00	£12,316.93
<b>Sum of Income</b>	£24,455.00	£12,316.93
<b>Gross Expenditure</b>	£22,711.00	£16,529.96
<b>Balance</b>	£1,744.00	-£4,213.03