

**Monthly Finance Summary
To end September 2019**

Month

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	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£20,906.22	£20,906.27	-£0.05	Second part of precept received.
Total Grants Income	£9.78	£10.25	-£0.47	
Total Rent income	£670.00	£570.00	£100.00	Football field rent received
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	£24,861.12	-£406.12	

Expenditure

Total Salaries	£6,462.00	£3,403.56	£3,058.44	
Office Expenditure	£1,921.00	£888.10	£1,032.90	
Administration	£3,404.00	£1,405.66	£1,998.34	
Training	£450.00	£35.00	£415.00	
CIr Expenses	£100.00	£0.00	£100.00	
Village Org. Support	£1,550.00	£1,030.04	£519.96	St. Giles full grant now paid
Projects	£4,370.00	£2,018.62	£2,351.38	5 months grass cutting park
Playing Field	£650.00	£8,510.89	-£7,860.89	Replacement matting
Grass Cutting	£3,204.00	£3,364.00	-£160.00	5 months grass cutting Haughton
Transfer to reserves	£0.00	£0.00	£0.00	
Net Spend	£22,111.00	£20,655.87	£1,455.13	
VAT	£600.00	£1,883.56	-£1,283.56	
Gross Spend	£22,711.00	£22,539.43	£171.57	

	Budget	
Gross income	£24,455.00	£24,861.12
Sum of Income	£24,455.00	£24,861.12
Gross Expenditure	£22,711.00	£22,539.43
Balance	£1,744.00	£2,321.69