

Monthly Finance Summary
To end January 2020

Month

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Budget Actual Outstanding Notes

Income

Total Council Income	£20,906.22	£20,906.27	-£0.05	
Total Grants Income	£9.78	£10.25	-£0.47	
Total Rent income	£670.00	£570.00	£100.00	
Grass Cutting Income	£1,119.00	£743.55	£375.45	
Photo Copier Income	£1,200.00	£970.40	£229.60	
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	£25,193.35	-£738.35	
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Expenditure

Total Salaries	£6,462.00	£5,178.21	£1,283.79	
Office Expenditure	£1,921.00	£1,223.59	£697.41	
Administration	£3,404.00	£1,517.16	£1,886.84	
Training	£450.00	£35.00	£415.00	
Cllr Expenses	£100.00	£0.00	£100.00	
Village Org. Support	£1,550.00	£1,080.04	£469.96	
Projects	£4,370.00	£3,698.41	£671.59	6 months grass cutting park
Playing Field	£650.00	£8,524.14	-£7,874.14	Replacement matting
Grass Cutting	£3,204.00	£3,711.00	-£507.00	6 months grass cutting Haughton
	£0.00	£0.00	£0.00	

Net Spend	£22,111.00	£24,967.55	-£2,856.55
VAT	£600.00	£2,169.23	-£1,569.23
Gross Spend	£22,711.00	£27,136.78	-£4,425.78

	Budget		
Gross income	£24,455.00	£25,193.35	
Sum of Income	£24,455.00	£25,193.35	
Gross Expenditure	£22,711.00	£27,136.78	
Balance	£1,744.00	-£1,943.43	