

**Monthly Finance Summary
To end November 2019**

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	

Expenditure

Total Salaries	£6,462.00	£4,652.19	£1,809.81	
Office Expenditure	£1,921.00	£1,201.09	£719.91	
Administration	£3,404.00	£1,494.16	£1,909.84	
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	£2,935.08	£1,434.92	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	£23,632.70	-£1,521.70	
VAT	£600.00	£2,016.06	-£1,416.06	
Gross Spend	£22,711.00	£25,648.76	-£2,937.76	

	Budget	
Gross income	£24,455.00	£25,193.35
Sum of Income	£24,455.00	£25,193.35
Gross Expenditure	£22,711.00	£25,648.76
Balance	£1,744.00	-£455.41