

**Monthly Finance Summary
To end October 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	£797.68	£402.32	
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	£25,020.63	-£565.63	

Expenditure

Total Salaries	£6,462.00	£4,134.15	£2,327.85	
Office Expenditure	£1,921.00	£934.15	£986.85	
Administration	£3,404.00	£1,463.66	£1,940.34	
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	St. Giles full grant now paid
Projects	£4,370.00	£2,665.08	£1,704.92	5 months grass cutting park
Playing Field	£650.00	£8,524.14	-£7,874.14	Replacement matting
Grass Cutting	£3,204.00	£3,444.00	-£240.00	5 months grass cutting Haughton
	£0.00	£0.00	£0.00	
Net Spend	£22,111.00	£22,280.22	-£169.22	
VAT	£600.00	£1,967.75	-£1,367.75	
Gross Spend	£22,711.00	£24,247.97	-£1,536.97	

	Budget	
Gross income	£24,455.00	£25,020.63
Sum of Income	£24,455.00	£25,020.63
Gross Expenditure	£22,711.00	£24,247.97
Balance	£1,744.00	£772.66