

**Monthly Finance Summary**  
**To end February 2020**

**Month**

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	<b>Budget</b>	<b>Actual</b>	<b>Outstanding Notes</b>
<b>Income</b>			
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	£670.00	£0.00
Grass Cutting Income	£1,119.00	£1,149.80	-£30.80
Photo Copier Income	£1,200.00	£970.40	£229.60
Bank Interest	£50.00	£27.81	£22.19
VAT Refunds	£500.00	£2,400.16	-£1,900.16
<b>Total income</b>	<b>£24,455.00</b>	<b>£26,134.69</b>	<b>-£1,679.69</b>

**Expenditure**

Total Salaries	£6,462.00	£6,339.07	£122.93
Office Expenditure	£1,921.00	£1,343.96	£577.04
Administration	£3,404.00	£1,540.16	£1,863.84
Training	£450.00	£35.00	£415.00
Cllr Expenses	£100.00	£0.00	£100.00
Village Org. Support	£1,550.00	£1,580.04	-£30.04
Projects	£4,370.00	£3,698.41	£671.59
Playing Field	£650.00	£8,524.14	-£7,874.14
Grass Cutting	£3,204.00	£3,711.00	-£507.00
	£0.00	£0.00	£0.00
<b>Net Spend</b>	<b>£22,111.00</b>	<b>£26,771.78</b>	<b>-£4,660.78</b>
VAT	£600.00	£2,175.76	-£1,575.76
<b>Gross Spend</b>	<b>£22,711.00</b>	<b>£28,947.54</b>	<b>-£6,236.54</b>

	<b>Budget</b>	
<b>Gross income</b>	£24,455.00	£26,134.69
<b>Sum of Income</b>	£24,455.00	£26,134.69
<b>Gross Expenditure</b>	£22,711.00	£28,947.54
<b>Balance</b>	£1,744.00	-£2,812.85