

Monthly Finance Summary
To end March 2020

Month

11

	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	£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
Total income	£24,455.00	£26,134.69	-£1,679.69

Expenditure

Total Salaries	£6,462.00	£6,963.65	-£501.65
Office Expenditure	£1,921.00	£1,448.55	£472.45
Administration	£3,404.00	£2,098.04	£1,305.96
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	£3,744.23	£625.77
Playing Field	£650.00	£8,667.49	-£8,017.49
Grass Cutting	£3,204.00	£3,711.00	-£507.00
	£0.00	£0.00	£0.00
Net Spend	£22,111.00	£28,248.00	-£6,137.00
VAT	£600.00	£2,202.35	-£1,602.35
Gross Spend	£22,711.00	£30,450.35	-£7,739.35

	Budget	
Gross income	£24,455.00	£26,134.69
Sum of Income	£24,455.00	£26,134.69
Gross Expenditure	£22,711.00	£30,450.35
Balance	£1,744.00	-£4,315.66