

Monthly Finance Summary
To end May 2020

Month 2

	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£22,363.00	£11,614.64	£10,748.36	
Total Grants Income	£10.00	£0.00	£10.00	
Total Rent income	£670.00	£80.25	£589.75	
Grass Cutting Income	£875.00	£0.00	£875.00	
Photo Copier Income	£0.00	£0.00	£0.00	
Bank Interest	£15.00	£0.00	£15.00	
VAT Refunds	£1,751.00	£0.00	£1,751.00	
Total income	£25,684.00	£11,694.89	£13,989.11	

Expenditure

Total Salaries	£7,200.00	£1,144.60	£6,055.40
Office Expenditure	£950.00	£91.73	£858.27
Administration	£2,828.00	£1,075.59	£1,752.41
Training	£350.00	£0.00	£350.00
Cllr Expenses	£100.00	£0.00	£100.00
Village Org. Support	£1,550.00	£1,000.00	£550.00
Projects	£6,130.00	£450.00	£5,680.00
Playing Field	£825.00	£0.00	£825.00
Grass Cutting	£4,000.00	£801.00	£3,199.00
Transfer to reserves	£0.00	£0.00	£0.00
Net Spend	£23,933.00	£4,562.92	£19,370.08
VAT	£1,751.00	£4.79	£1,746.21
Gross Spend	£25,684.00	£4,567.71	£21,116.29

	Budget	
Gross income	£25,684.00	£11,694.89
Sum of Income	£25,684.00	£11,694.89
Gross Expenditure	£25,684.00	£4,567.71
Balance	£0.00	£7,127.18