

Monthly Finance Summary
To end June 2020

Month 3

| | 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 | £743.55 | £131.45 | |
| 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 | £12,438.44 | £13,245.56 | |

Expenditure

| | | | |
|----------------------|-------------------|------------------|-------------------|
| Total Salaries | £7,200.00 | £2,329.19 | £4,870.81 |
| Office Expenditure | £950.00 | £184.66 | £765.34 |
| Administration | £2,828.00 | £1,220.67 | £1,607.33 |
| Training | £350.00 | £0.00 | £350.00 |
| Cllr Expenses | £100.00 | £0.00 | £100.00 |
| Village Org. Support | £1,550.00 | £1,500.00 | £50.00 |
| Projects | £6,130.00 | £1,881.42 | £4,248.58 |
| Playing Field | £825.00 | £26.98 | £798.02 |
| Grass Cutting | £4,000.00 | £2,044.00 | £1,956.00 |
| Transfer to reserves | £0.00 | £0.00 | £0.00 |
| Net Spend | £23,933.00 | £9,186.92 | £14,746.08 |
| VAT | £1,751.00 | £41.35 | £1,709.65 |
| Gross Spend | £25,684.00 | £9,228.27 | £16,455.73 |

| | Budget | |
|--------------------------|---------------|------------|
| Gross income | £25,684.00 | £12,438.44 |
| Sum of Income | £25,684.00 | £12,438.44 |
| Gross Expenditure | £25,684.00 | £9,228.27 |
| Balance | £0.00 | £3,210.17 |