

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	£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	£1,757.19	£5,442.81
Office Expenditure	£950.00	£135.66	£814.34
Administration	£2,828.00	£1,210.69	£1,617.31
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	£1,430.42	£4,699.58
Playing Field	£825.00	£26.98	£798.02
Grass Cutting	£4,000.00	£1,335.00	£2,665.00
Transfer to reserves	£0.00	£0.00	£0.00
Net Spend	£23,933.00	£7,395.94	£16,537.06
VAT	£1,751.00	£41.35	£1,709.65
Gross Spend	£25,684.00	£7,437.29	£18,246.71

	Budget	
Gross income	£25,684.00	£11,694.89
Sum of Income	£25,684.00	£11,694.89
Gross Expenditure	£25,684.00	£7,437.29
Balance	£0.00	£4,257.60