

**Monthly Finance Summary**  
**To end September 2020**

**Month 6**

	<b>Budget</b>	<b>Actual</b>	<b>Outstanding</b>	<b>Notes</b>
<b>Income</b>				
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	
<b>Total income</b>	<b>£25,684.00</b>	<b>£12,438.44</b>	<b>£13,245.56</b>	

**Expenditure**

Total Salaries	£7,200.00	£3,453.08	£3,746.92
Office Expenditure	£950.00	£281.10	£668.90
Administration	£2,828.00	£1,340.57	£1,487.43
Training	£350.00	£0.00	£350.00
Cllr Expenses	£100.00	£0.00	£100.00
Village Org. Support	£1,550.00	£2,000.00	£-450.00
Projects	£6,130.00	£2,866.42	£3,263.58
Playing Field	£825.00	£120.52	£704.48
Grass Cutting	£4,000.00	£3,017.00	£983.00
Transfer to reserves	£0.00	£0.00	£0.00
<b>Net Spend</b>	<b>£23,933.00</b>	<b>£13,078.69</b>	<b>£10,854.31</b>
VAT	£1,751.00	£106.30	£1,644.70
<b>Gross Spend</b>	<b>£25,684.00</b>	<b>£13,184.99</b>	<b>£12,499.01</b>

	<b>Budget</b>	
<b>Gross income</b>	£25,684.00	£12,438.44
<b>Sum of Income</b>	£25,684.00	£12,438.44
<b>Gross Expenditure</b>	£25,684.00	£13,184.99
<b>Balance</b>	£0.00	£-746.55