

Monthly Finance Summary
To end December 2020

Month 9

	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£22,363.00	£22,363.27	-£0.27	
Total Grants Income	£10.00	£10.25	-£0.25	
Total Rent income	£670.00	£70.00	£600.00	
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	£23,187.07	£2,496.93	

Expenditure

Total Salaries	£7,200.00	£5,790.80	£1,409.20
Office Expenditure	£950.00	£391.51	£558.49
Administration	£2,828.00	£1,680.57	£1,147.43
Training	£350.00	£25.00	£325.00
Cllr Expenses	£100.00	£50.00	£50.00
Village Org. Support	£1,550.00	£2,500.00	-£950.00
Projects	£6,130.00	£3,516.42	£2,613.58
Playing Field	£825.00	£162.76	£662.24
Grass Cutting	£4,000.00	£3,898.00	£102.00
Transfer to reserves	£0.00	£0.00	£0.00
Net Spend	£23,933.00	£18,015.06	£5,917.94
VAT	£1,751.00	£177.53	£1,573.47
Gross Spend	£25,684.00	£18,192.59	£7,491.41

	Budget	
Gross income	£25,684.00	£23,187.07
Sum of Income	£25,684.00	£23,187.07
Gross Expenditure	£25,684.00	£18,192.59
Balance	£0.00	£4,994.48