

**Monthly Finance Summary**  
**To end November 2020**

**Month 8**

	<b>Budget</b>	<b>Actual</b>	<b>Outstanding</b>	<b>Notes</b>
<b>Income</b>				
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	
<b>Total income</b>	<b>£25,684.00</b>	<b>£23,187.07</b>	<b>£2,496.93</b>	

**Expenditure**

Total Salaries	£7,200.00	£4,078.34	£3,121.66
Office Expenditure	£950.00	£336.13	£613.87
Administration	£2,828.00	£1,375.57	£1,452.43
Training	£350.00	£0.00	£350.00
Cllr Expenses	£100.00	£0.00	£100.00
Village Org. Support	£1,550.00	£2,500.00	-£950.00
Projects	£6,130.00	£3,261.42	£2,868.58
Playing Field	£825.00	£120.52	£704.48
Grass Cutting	£4,000.00	£3,551.00	£449.00
Transfer to reserves	£0.00	£0.00	£0.00
<b>Net Spend</b>	<b>£23,933.00</b>	<b>£15,222.98</b>	<b>£8,710.02</b>
VAT	£1,751.00	£112.17	£1,638.83
<b>Gross Spend</b>	<b>£25,684.00</b>	<b>£15,335.15</b>	<b>£10,348.85</b>

	<b>Budget</b>	
<b>Gross income</b>	£25,684.00	£23,187.07
<b>Sum of Income</b>	£25,684.00	£23,187.07
<b>Gross Expenditure</b>	£25,684.00	£15,335.15
<b>Balance</b>	£0.00	£7,851.92