

**Monthly Finance Summary
To end February 2021**

Month 11

	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	£170.00	£500.00	
Grass Cutting Income	£875.00	£1,118.55	-£243.55	
Photo Copier Income	£0.00	£0.00	£0.00	
Bank Interest	£15.00	£20.71	-£5.71	
VAT Refunds	£1,751.00	£361.73	£1,389.27	
Total income	£25,684.00	£24,044.51	£1,639.49	

Expenditure

Total Salaries	£7,200.00	£6,789.52	£410.48
Office Expenditure	£950.00	£464.28	£485.72
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	£905.76	-£80.76
Grass Cutting	£4,000.00	£3,898.00	£102.00
Transfer to reserves	£0.00	£0.00	£0.00
Net Spend	£23,933.00	£19,829.55	£4,103.45
VAT	£1,751.00	£328.96	£1,422.04
Gross Spend	£25,684.00	£20,158.51	£5,525.49

	Budget	
Gross income	£25,684.00	£24,044.51
Sum of Income	£25,684.00	£24,044.51
Gross Expenditure	£25,684.00	£20,158.51
Balance	£0.00	£3,886.00