

Monthly Finance Summary
To end March 2021

Month 12

	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£22,363.00	£22,363.27	-£0.27	
Total Grants Income	£10.00	£1,010.25	-£1,000.25	
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	£20.77	-£5.77	
VAT Refunds	£1,751.00	£361.73	£1,389.27	
Total income	£25,684.00	£25,044.57	£639.43	

Expenditure

Total Salaries	£7,200.00	£7,369.30	-£169.30
Office Expenditure	£950.00	£499.65	£450.35
Administration	£2,828.00	£2,098.57	£729.43
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	£4,016.42	£2,113.58
Playing Field	£825.00	£1,048.98	-£223.98
Grass Cutting	£4,000.00	£3,898.00	£102.00
Transfer to reserves	£0.00	£0.00	£0.00
Net Spend	£23,933.00	£21,505.92	£2,427.08
VAT	£1,751.00	£332.52	£1,418.48
Gross Spend	£25,684.00	£21,838.44	£3,845.56

	Budget	
Gross income	£25,684.00	£25,044.57
Sum of Income	£25,684.00	£25,044.57
Gross Expenditure	£25,684.00	£21,838.44
Balance	£0.00	£3,206.13