

Monthly Finance Summary
To end April 2021

Month 1

	Budget	Actual	Outstanding	Notes
Income				
Total Council Income	£21,230.00	£10,615.00	£10,615.00	
Total Grants Income	£1,716.68	£866.00	£850.68	
Total Rent income	£670.00	£80.31	£589.69	
Grass Cutting Income	£1,125.00	£0.00	£1,125.00	
Photo Copier Income	£0.00	£0.00	£0.00	
Bank Interest	£1.00	£0.03	£0.97	
VAT Refunds	£0.00	£0.00	£0.00	

Total income	£24,742.68	£11,561.34	£13,181.34
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Expenditure

Total Salaries	£7,250.00	£540.80	£6,709.20
Office Expenditure	£775.00	£169.31	£605.69
Administration	£2,775.00	£0.00	£2,775.00
Training	£400.00	£0.00	£400.00
Cllr Expenses	£150.00	£0.00	£150.00
Village Org. Support	£1,050.00	£0.00	£1,050.00
Projects	£5,191.68	£250.00	£4,941.68
Playing Field	£3,600.00	£150.00	£3,450.00
Grass Cutting	£3,551.00	£267.00	£3,284.00
Transfer to reserves	£0.00	£0.00	£0.00

Net Spend	£24,742.68	£1,377.11	£23,365.57
VAT	£0.00	£7.24	-£7.24
Gross Spend	£24,742.68	£1,384.35	£23,358.33

	Budget	
Gross income	£24,742.68	£11,561.34
Sum of Income	£24,742.68	£11,561.34
Gross Expenditure	£24,742.68	£1,384.35
Balance	£0.00	£10,176.99