

**FINANCIAL STATUS SUMMARY 2014-2015**

<b>PAYMENTS</b>	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees							120.00						120.00	250.00	130.00	130.00
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	300.00	300.00	384.00	300.00	300.00	300.00	360.00	360.00	336.00	336.00	372.00	360.00	4,008.00	5,000.00	992.00	992.00
Clerk's Expenses	12.00		64.99	19.55									96.54	360.00	263.46	163.46
Clerk's Out of Pocket Exp									100.00				100.00	100.00	0.00	0.00
Computer Costs/Internet	52.14			57.14						76.10		37.64	276.37	200.00	-76.37	23.63
Insurance						497.86							497.86	1,000.00	502.14	502.14
Donations							100.00						100.00	200.00	100.00	100.00
Subscriptions/Training										139.00			139.00	500.00	361.00	361.00
Village Hall Hire		15.20							163.50			6.00	184.70	250.00	65.30	66.30
Church Lights													0.00	25.00	25.00	25.00
Grass Cutting - Cemetery		289.26		385.68	192.84	192.84	289.26	96.42					1,446.30	1,500.00	53.70	1,229.70
Grass Cutting - Coopers Gn		98.46		131.28	65.64	65.64	98.46	32.82					492.30	500.00	7.70	7.70
Grass Cutting - Village Hall		73.80		98.40	49.20	49.20	73.80	24.60					369.00	450.00	81.00	81.00
Grass Cutting - Rogers Rd													0.00	200.00	200.00	200.00
Grass Cutting - Agency Serv		386.40		559.36	386.40	386.40	193.20	193.20					2,104.96	2,000.00	-104.96	399.40
Cemetery						45.43			26.00	48.36		70.77	190.56	250.00	59.44	144.44
Street Lighting - Maint								421.92					421.92	400.00	-21.92	3.08
Street Lighting - Elec	240.01												240.01	375.00	134.99	109.99
Data Protection Act											35.00		35.00	35.00	0.00	0.00
Play Area		30.00	78.00			90.00							198.00	250.00	52.00	52.00
General Maintenance	1,288.80					30.54	395.00				45.00	46.70	1,806.04	2,000.00	193.96	193.96
													=====	=====	=====	=====
													12,866.56	15,885.00	3,018.44	4,784.80
<b>Reserves</b>	<b>45.00</b>					<b>1,800.00</b>		<b>539.85</b>	<b>129.32</b>				<b>2,514.17</b>			
													=====			
<b>TOTAL EXPENDITURE</b>	<b>1,937.95</b>	<b>1,193.12</b>	<b>526.99</b>	<b>1,551.41</b>	<b>994.08</b>	<b>3,457.91</b>	<b>1,683.07</b>	<b>1,858.31</b>	<b>653.68</b>	<b>551.10</b>	<b>452.00</b>	<b>521.11</b>	<b>15,380.73</b>			
<b>Unbudgeted Items</b>																
<i>Bank Charges</i>									129.32				129.32			
<i>Village Pound</i>	45.00												45.00			
<i>CLT</i>						1,800.00							1,800.00		Income	17,313.36
<i>JLHI</i>								539.85					539.85		Less Expenditure	-15,380.73
<b>Total Unbudgetted Items</b>	<b>45.00</b>					<b>1,800.00</b>		<b>539.85</b>	<b>129.32</b>				<b>2,514.17</b>			=====
															<b>Yearly P/L</b>	<b>1,932.63</b>
<b>RECEIPTS</b>	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept	7,513.00					7,512.00							15,025.00	Budget		
VAT refund	356.87												356.87			
Bank Interest			3.40			3.94			3.70	82.17		3.10	96.31			
Burial	224.00	65.00	52.00	15.00	112.00		130.00		159.00		112.00	307.00	1,176.00	Cemetery Mowing		
Agency Services : CCC													0.00	Agency Mowing		
Agency Services : ECDC		504.36											504.36			
Donations										60.00			60.00	Donations		
Grants													0.00	Reserves		
Rent - Village Hall		1.00											1.00	Village Hall Hire		
BT Wayleave				8.82									8.82			
Allotment Rents	50.00	5.00	30.00										85.00	Burial - Water		
													=====	=====	=====	
<b>TOTAL INCOME</b>	<b>8,143.87</b>	<b>575.36</b>	<b>85.40</b>	<b>23.82</b>	<b>112.00</b>	<b>7,515.94</b>	<b>130.00</b>		<b>162.70</b>	<b>142.17</b>	<b>112.00</b>	<b>310.10</b>	<b>17,313.36</b>	<b>17,313.36</b>	<b>0.00</b>	<b>17,313.36</b>

