

FINANCIAL STATUS SUMMARY 2016-2017

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees					240.00								240.00	250.00	10.00	10.00
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	225.10	500.00	320.00	305.00	400.00	230.00	320.00	350.00	400.00	345.00	275.00	295.00	3,965.10	5,000.00	1,034.90	1,034.90
Clerk's Expenses				88.40					50.36	22.36			161.12	360.00	198.88	98.88
Clerk's Out of Pocket Exp									100.00				100.00	100.00	0.00	0.00
Computer Costs/Internet Insurance													0.00	200.00	200.00	300.00
Donations	350.00				100.00				593.83			60.00	593.83	1,000.00	406.17	406.17
Subscriptions/Training			111.00									60.00	570.00	200.00	-370.00	-370.00
Village Hall Hire	15.20							160.13					111.00	500.00	389.00	389.00
Church Lights													0.00	25.00	25.00	25.00
Grass Cutting - Cemetery				96.42	385.68		289.26	192.84	192.84				1,157.04	1,500.00	342.96	1,732.96
Grass Cutting - Coopers Gn				65.64	131.22		98.46	65.64	65.64				426.60	500.00	73.40	73.40
Grass Cutting - Village Hall				49.20	98.40		73.80	49.20	49.20				319.80	450.00	130.20	130.20
Grass Cutting - Rogers Road													0.00	200.00	200.00	200.00
Grass Cutting - Agency Serv Cemetery				193.20	772.80		579.60	386.40	387.60				2,319.60	2,000.00	-319.60	-319.60
Street Lighting - Maint				15.31			37.15	7.02		65.25			124.73	250.00	125.27	125.27
Street Lighting - Elec												330.01	0.00	400.00	400.00	425.00
Data Protection Act													330.01	375.00	44.99	19.99
Play Area			109.80										35.00	35.00	0.00	0.00
General Maintenance			872.80			100.00		75.00		750.00		20.00	1,098.80	250.00	140.20	140.20
													1,817.80	2,000.00	182.20	182.20
													=====	=====	=====	=====
													12,596.76	15,885.00	3,288.24	4,678.24
Reserves			1.00	2,040.00	2,979.96		13,977.70	1,355.00	10,449.74	9,825.00	2,575.00	1,000.00	44,203.40			
													=====			
TOTAL EXPENDITURE	590.30	500.00	1,414.60	2,853.17	5,108.06	330.00	15,375.97	2,641.23	12,329.21	11,007.61	2,945.00	1,705.01	56,800.16			
Unbudgeted Items																
<i>C I L Projects</i>			1.00		2,979.96		984.04		984.04	6,930.00	2,205.00	1,000.00	15,084.04			
<i>Open Spaces Projects</i>				2,040.00			12,993.66	1,355.00	9,465.70	2,895.00	370.00		29,119.36		Income	25,788.52
													0.00			
													0.00		Less Expenditure	-12,596.76
Total Unbudgetted Items			1.00	2,040.00	2,979.96		13,977.70	1,355.00	10,449.74	9,825.00	2,575.00	1,000.00	44,203.40			=====
															Yearly P/L	13,191.76
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept	7,375.00					7,375.00							14,750.00	Budget		
VAT refund													5,374.54			
Bank Interest			4.41		82.78	5.95		138.70	10.94			5,374.54	242.78		242.78	
Burial			1,390.00										1,390.00	Cemetery Mowing		
Agency Services : CCC													0.00	Agency Mowing		
Agency Services : ECDC													0.00			
CIL Monies	24,028.10				38,951.91								62,980.01	C I L	62,980.01	
Grants	87.00		2,904.76		504.36	87.00	448.08						4,031.20		4,031.20	
Rent - Village Hall													0.00	Village Hall Hire		
BT Wayleave													0.00			
Allotment Rents													0.00	Burial - Water		
													=====	=====	=====	
TOTAL INCOME	31,490.10		4,299.17		39,539.05	7,467.95	448.08	138.70	10.94		5,374.54		88,768.53	21,514.54	67,253.99	88,768.53

