

FINANCIAL STATUS SUMMARY 2017-2018

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees						360.00							360.00	250.00	-110.00	-110.00
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	310.00	400.00	400.00	400.00	400.00	420.00	400.00	400.00	400.00	400.00	400.00	400.00	4,730.00	5,000.00	270.00	270.00
Clerk's Expenses					59.32	27.84							87.16	360.00	272.84	172.84
Clerk's Out of Pocket Exp									100.00				100.00	100.00	0.00	0.00
Computer Costs/Internet			65.00										65.00	200.00	135.00	235.00
Insurance							601.28						601.28	1,000.00	398.72	398.72
Donations										50.00			50.00	200.00	150.00	150.00
Subscriptions/Training			93.00							40.00			133.00	500.00	367.00	367.00
Village Hall	15.20					15.00			160.13				190.33	250.00	59.67	68.49
Spare													0.00	0.00	0.00	0.00
Grass Cutting			730.08	1,152.12	814.08	612.68	1,544.16		478.08				5,331.20	4,650.00	-681.20	223.16
Cemetery		58.41			49.70					21.62			129.73	250.00	120.27	120.27
Street Lighting - Maintenance													0.00	400.00	400.00	425.00
Street Lighting - Elec													0.00	375.00	375.00	350.00
Data Protection Act												35.00	35.00	35.00	0.00	0.00
Play Area	30.00	88.20											118.20	250.00	131.80	131.80
General Maintenance	268.68	54.00				432.00						90.00	844.68	2,000.00	1,155.32	1,155.32
													=====	=====	=====	=====
													12,815.58	15,860.00	3,044.42	3,957.60
Reserves	21,286.78	1,183.98	3,558.00	3,058.00	2,100.00	4,495.00	475.00	512.00				318.00	36,986.76			
													=====			
TOTAL EXPENDITURE	21,910.66	1,784.59	4,846.08	4,610.12	3,423.10	6,362.52	3,020.44	912.00	1,178.21	511.62	490.00	753.00	49,802.34			
Unbudgeted Items																
<i>C / L Projects</i>			3,478.00	958.00	1,625.00	3,480.00		444.00				318.00	10,303.00			
<i>Open Spaces Projects</i>	16,366.78	1,183.98	80.00	2,100.00	475.00	1,015.00	475.00	68.00					21,763.76		Income	22,035.84
<i>Speed Watch Sign</i>	3,570.00												3,570.00			
<i>Village Sign</i>	1,350.00												1,350.00		Less Expenditure	-17,735.58
Total Unbudgetted Items	21,286.78	1,183.98	3,558.00	3,058.00	2,100.00	4,495.00	475.00	512.00				318.00	36,986.76			=====
															Yearly Balance	4,300.26
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept	7,250.00					7,250.00							14,500.00	Budget		
VAT refund					5,666.47								6,471.21		6,471.21	
Bank Interest									4.25			12.20	16.45		16.45	
Burial									400.00				400.00	Cemetery Mowing		
Agency Services : CCC				504.36									504.36	Agency Mowing		
Agency Services : ECDC													0.00			
Spare													0.00			
Grants													0.00			
Rent - Village Hall							8.82						8.82	Village Hall Hire		
BT Wayleave									135.00				135.00		135.00	
Allotment Rents													0.00	Burial - Water		
													=====	=====	=====	
TOTAL INCOME	7,250.00			504.36	5,666.47	7,250.00	8.82		539.25		804.74	12.20	22,035.84	15,413.18	6,622.66	22,035.84

