Area of Activity	Budget	Actuals Apr 15	Actuals May 15	Actuals Jun 15	Actuals Jul 15	Actuals Aug 15	Actuals Sep 15	Actuals Oct 15	Actuals Nov 15	Actuals Dec-15	Actuals Jan-16	Actuals Feb-16	Actuals Mar-16	Total Actuals	YTD Forecast	Actuals v. Budget	Forecast Full Year	
	Monthly Income and Expenditure																	
Parish Council Receipts																		
Grants	0.00													0.00	0.00	0.00	0.00	
Precept & Council Tax Support Grant	92827.00	46414.00					46413.00							92827.00	92827.00	0.00	92827.00	
Interest	200.00												261.77	261.77	200.00	61.77	261.77	
Adverts	0.00	24.00			132.00				24.00	36.00	24.00			240.00	0.00	240.00	240.00	
Misc. Income	2015.00	2265.85				18.30	67.39	5078.39						7429.93	2015.00	5414.93	7429.93	
Allotment Income	950.00						20.00	920.00	105.00	30.00				1075.00	950.00	125.00	1075.00	
Grass Cutting & Parish Paths	980.00				794.26									794.26	980.00	-185.74	794.26	Under Budget
Total Parish Council Receipts	96972.00	48703.85	0.00	0.00	926.26	18.30	46500.39	5998.39	129.00	66.00	24.00	0.00	261.77	102627.96	96972.00	5655.96	102627.96	
Parish Council Payments																		
Salaries																		
Clerk Salary	11751.00	1111.98	997.92	956.22	865.63	1158.28	935.77	1198.15	921.74	1016.95	935.77	952.00	1105.35	12155.76	11751.00	-404.76	12155.76	Over Budget
Village Groundsman	1145.00	188.61	324.70	250.69	150.41	188.61	109.83	76.40					94.54	1383.79	1145.00	-238.79	1383.79	Over Budget
Play Area upkeep/bin emptying	1687.00	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	143.64	1723.68	1687.00	-36.68	1723.68	Over Budget
Inland Revenue PC Staff	4154.00	347.71	271.34	243.09	182.12	379.14	220.79	397.56	211.50	275.63	220.79	231.76	366.90	3348.33	4154.00	805.67	3348.33	
Churchyard maintenance	350.00													0.00	350.00	350.00	0.00	
Sub Total	19087.00	1791.94	1737.60	1593.64	1341.80	1869.67	1410.03	1815.75	1276.88	1436.22	1300.20	1327.40	1710.43	18611.56	19087.00	475.44	18611.56	
Administration																		
Clerk's expenses	20.00													0.00	20.00	20.00	0.00	
Councillors' expenses	20.00													0.00	20.00	20.00	0.00	
Audit Fees	640.00	75.00			480.00									555.00	640.00	85.00	555.00	
Insurance	3216.00	1779.86											393.73	2173.59	3216.00	1042.41	2173.59	
Subscriptions/Membership Fees	870.00	435.93			149.00	16.67					54.00	72.00		727.60	870.00	142.40	727.60	
Misc payment								5078.39						5078.39	0.00	-5078.39	5078.39	
Elections	1500.00					1475.73								1475.73	1500.00	24.27	1475.73	
Professional fees - legal etc.	0.00					6.00		6.00						12.00	0.00	-12.00	12.00	Over Budget
General admin	400.00	36.58	107.89	33.54	31.85		102.74	0.95	101.33	49.69	2.67	8.70	1.99	477.93	400.00	-77.93	477.93	Over Budget
Magazine/newsletter expenses	250.00	168.32				163.23	39.24				179.46			550.25	250.00	-300.25	550.25	Over Budget
PWLB Loan	57620.00		28808.62						28808.62					57617.24	57620.00	2.76	57617.24	
Training	250.00							480.00	25.00			60.00		565.00	250.00	-315.00	565.00	Over Budget
Sub Total	64786.00	2495.69	28916.51	33.54	660.85	1661.63	141.98	5565.34	28934.95	49.69	236.13	140.70	395.72	69232.73	64786.00	-4446.73	69232.73	Over Budget
Village Amenities																		
Allotments	150.00	220.19				60.00		100.96		176.00				557.15	150.00	-407.15	557.15	Over Budget
Land Expenses - quarterly	1204.00	304.00		300.00			300.00			300.00				1204.00	1204.00	0.00	1204.00	
Village Maintenance	3000.00	108.00		1500.00	525.14			94.93			168.17			2396.24	3000.00	603.76	2396.24	
Bus Shelter Cleaning/maintenance	240.00	40.00	20.00		50.00	20.00			60.00		50.00	20.00	40.00	300.00	240.00	-60.00	300.00	Over Budget
Plant, tree, & hedge maintenance	4400.00					1700.00	800.00	1000.00	200.00				125.00	3825.00	4400.00	575.00	3825.00	
Health & Safety	450.00													0.00	450.00	450.00	0.00	
Section 137	20.00								20.00					20.00	20.00	0.00	20.00	
Play Park inspection RoSPA & maint.	350.00	160.00	99.60	74.00										333.60	350.00	16.40	333.60	
Tractor and machinery maintenance	500.00		798.00		34.78	11.54								844.32	500.00	-344.32	844.32	Over Budget
Fuel	800.00	104.23	105.86	88.41	65.49	78.60	23.70	52.92	13.23			19.32	41.32	593.08	800.00	206.92	593.08	
Storage of equipment	120.00	120.00												120.00	120.00	0.00	120.00	
Sub Total	11234.00	1056.42	1023.46	1962.41	675.41	1870.14	1123.70	1248.81	293.23	476.00	218.17	39.32	206.32	10193.39	11234.00	1040.61	10193.39	
Total Parish Council Payments	95107.00	5344.05	31677.57	3589.59	2678.06	5401.44	2675.71	8629.90	30505.06	1961.91	1754.50	1507.42	2312.47	98037.68	95107.00	-2930.68	98037.68	Over Budget
															PC Variation	2725.28	4590.28	

Area of Activity	Budget	Actuals Apr 15	Actuals May 15	Actual Jun 15	Actual Jul 15	Actual Aug 15	Actual Sep 15	Actual Oct 15	Actual Nov 15	Actual Dec-15	Actual Jan-16	Actual Feb-16	Actual Mar-16	Total Actuals	Total Forecast	Forecast v. Budget	Forecast Full Year	
	Monthly Income and Expenditure																	
Village Hall Receipts																		
VH doctors rent	10620.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	*885.00*	10620.00	10620.00	0.00	10620.00	
VH lettings based on bookings to date	18410.00	2814.66	1360.60	2653.39	2881.70	1566.72	1918.00	2866.00	2328.68	2407.44	1662.40	1918.10	*1739.00*	26116.69	18410.00	7706.69	26116.69	
Misc Income	0.00													0.00	0.00	0.00	0.00	
Community Events Income/Donations	0.00	240.00				112.24	158	68.00	229.77					808.01	0.00	808.01	808.01	
Total Village Hall Receipts	29030.00	3939.66	2245.60	3538.39	3766.70	2563.96	2961.00	3819.00	3443.45	3292.44	2547.40	2803.10	*2624.00*	37544.70	29030.00	8514.70	37544.70	
Village Hall Payments																		
VH Gas - monthly	3000.00	352.38	193.73	193.75	90.93	74.56	73.95	93.18	136.27	365.58	225.72	292.79	*350.12*	2442.96	3000.00	557.04	2442.96	
VH Electric -quarterly	1800.00		533.23			714.32			526.69	246.03		454.08		2474.35	1800.00	-674.35	2474.35	Over Budget
VH Water - monthly	780.00	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	*159.56*	1223.26	780.00	-443.26	1223.26	Over Budget
VH Insurance - annual	900.00	900.00												900.00	900.00	0.00	900.00	
VH Consumables - cleaning etc.	500.00	20.76	49.37		108.58		263.99	69.02		7.74		102.05		621.51	500.00	-121.51	621.51	Over Budget
VH Consumables - contractor cleanin	1000.00	120.00			325.00		25.00	105.00		135.00	25.00		*145.00*	880.00	1000.00	120.00	880.00	
VH Consumables - catering	500.00	168.50		5.00	108.91	16.00			13.00					311.41	500.00	188.59	311.41	
VH Telephone - monthly	250.00	28.88	28.68	31.08	31.08	31.08	31.08	31.08	31.08	31.08	31.08	31.34	*31.08*	368.62	250.00	-118.62	368.62	Over Budget
VH Staff Costs	6350.00	769.85	663.38	628.57	763.86	687.96	543.24	786.48	665.34	597.70	564.86	607.92	*735.15*	8014.31	6350.00	-1664.31	8014.31	Over Budget
VH Staff Inland Revenue Payments	2500.00	266.20	212.13	197.32	254.68	222.58	159.36	264.17	213.09	184.41	170.54	188.78	*242.52*	2575.78	2500.00	-75.78	2575.78	Over Budget
VH Marketing/Social Events	200.00	30.00		281.00		182.00	500.00		50.00					1043.00	200.00	-843.00	1043.00	Over Budget
VH Maintenance and Equipment	3500.00	11.02	25.00	841.66	64.27	165.00	1053.60		257.93	122.40	561.63	20.00	*11.99*	3134.50	3500.00	365.50	3134.50	
VH Service Contracts and Licence Fe	2200.00	372.00	60.00	166.20	1230.11	1394.36	471.82					432.00		4126.49	2200.00	-1926.49	4126.49	Over Budget
Recreation Field Grass Cutting	2500.00	268.75	368.56	256.78	259.20	232.48		288.33	93.96			110.64	*156.49*	2035.19	2500.00	464.81	2035.19	
Old Changing Rooms Main & Utilities	750.00	33.64	69.10	33.33	33.33	95.92	33.33	33.33	69.01	38.04	38.04	67.49	*5.04*	549.60	750.00	200.40	549.60	
VH Rates - monthly x 10 months	2300.00	223.36	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00			2257.36	2300.00	42.64	2257.36	
Total Village Hall Payments	29030.00	3662.04	2525.88	2957.39	3592.65	4138.96	3478.07	1993.29	2379.07	2050.68	1939.57	2403.79	1836.95	32958.34	29030.00	-3928.34	32958.34	Over Budget
														Village Hall Variation		4586.36	4586.36	
Earmarked Reserves																		
Pitch maintenance	500.00	435.00		65.00									0.00	500.00	500.00	0.00	500.00	
Dog walk fence	500.00	814.00												814.00	500.00	-314.00	814.00	
Fencing for Station Road footpath	6000.00													0.00	6000.00	6000.00	0.00	
Doctors Lease	5900.00												0.00	0.00	5900.00	5900.00	0.00	
Total Earmarked Reserves	12900.00	1249.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1314.00	12900.00	11586.00	1314.00	
Total Receipts	126002.00	52643.51	2282.54	3538.39	4692.96	2599.77	49461.39	9817.39	3572.45	3358.44	2571.40	2803.10	2885.77	140227.11	126056.45	14225.11	140227.11	
Total Expenditure	124137.00	10404.20	34203.45	6851.54	6404.05	9540.40	6251.67	10981.34	33085.28	4407.98	3967.90	4096.18	4435.56	134629.55	126456.53	-4539.49	134629.55	
Total Surplus/Deficit														5597.56	400.08	9685.62	5597.56	
VAT																		
Rebate			36.94			17.51								54.45	54.45	54.45	54.45	
Payments		149.11		239.56	133.34		97.89	358.15	201.15	395.39	273.83	184.97	286.14	2319.53	2319.53	2319.53	2319.53	
Bank Balances																		
Lloyds - 0933915		78941.21	41919.38	39918.66	38434.28	34552.27	73984.75	78154.21	42520.22	41357.90	39269.87	38074.65	36231.48					
Lloyds - 0934024		5076.99	5077.40	5077.60	5077.81	5078.03	5078.24	0.00	0.00	0.00	0.00	0.00	0.00					
Cambs B/Soc		51561.57	51561.57	51561.57	51561.57	51561.57	51561.57	51561.57	56639.96	56639.96	56639.96	56639.96	56901.73					
		135579.77	98558.35	96557.83	95073.66	91191.87	130624.56	129715.78	99160.18	97997.86	95909.83	94714.61	93133.21					