

Area of Activity	Monthly Income and Expenditure												Forecast Variance to Budget		
	Budget	Actual Apr 17	Actual May 17	Actual Jun 17	Actual Jul 17	Actual Aug 17	Actual Sep 17	forecast Oct 17	forecast Nov 17	forecast Dec-17	forecast Jan-18	forecast Feb-18		forecast Mar-18	Total Actuals
<b>Parish Council Receipts</b>															
Grants	0.00													0.00	0.00
Precept & Council Tax Support Grant	92827.00	46414.00				46413.00								92827.00	92827.00
Interest	200.00													0.00	0.00
Parish Magazine Advertising	300.00				36.00			36.00		100.00				0.00	0.00
CIL Payments	0.00				82.50	292.00								0.00	0.00
Misc. Income	950.00	80.00			186.00			950.00						894.50	894.50
Aliment Income	980.00				784.26									80.00	80.00
Grass Cutting & Parish Paths					304.50									980.26	980.26
<b>Total Parish Council Receipts</b>	<b>95257.00</b>	<b>46494.00</b>	<b>0.00</b>	<b>834.26</b>	<b>304.50</b>	<b>46705.00</b>	<b>0.00</b>	<b>986.00</b>	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94877.76</b>	<b>96163.76</b>
<b>Parish Council Payments</b>															
Salaries															
Clerk Salary	12120.00	1026.39			970.56	965.44		1010.00	1010.00	1010.00	1010.00	1010.00	993.61	5830.94	11874.65
Village Groundsman	1100.00	210.89			39.97	122.04		120.00	146.56	146.56	146.56	146.56	293.16	490.87	610.87
Play Area upkeep/on employng	2041.00	146.58			146.58	146.58		146.58	257.00	257.00	257.00	257.00	257.00	1490.47	1905.54
Inland Revenue PC Staff	3520.00	257.19			224.10	202.00		257.00	257.00	257.00	257.00	257.00	257.00	92.00	3032.47
IT Software	60.00				52.13			16.80	25.00	25.00	25.00	25.00	25.00	92.00	112.13
Pension Contributions	320.00	16.80			14.67	14.29		16.80	25.00	25.00	25.00	25.00	25.00	233.80	233.80
Churchyard maintenance	350.00				1543.36	1504.72		1550.38	1438.58	1438.58	1438.58	1438.58	1628.77	8835.89	17769.36
<b>Sub Total</b>	<b>19511.00</b>	<b>1446.96</b>	<b>1626.67</b>	<b>1543.36</b>	<b>1385.88</b>	<b>1504.72</b>	<b>1316.31</b>	<b>1550.38</b>	<b>1438.58</b>	<b>1438.58</b>	<b>1438.58</b>	<b>1438.58</b>	<b>1628.77</b>	<b>8835.89</b>	<b>17769.36</b>
<b>Administration</b>															
Clerk's expenses	20.00													0.00	0.00
Councillors' expenses	20.00													0.00	0.00
Website fees	50.00													0.00	0.00
Audit Fees	555.00				720.00									720.00	720.00
Insurance	3600.00													1422.56	3222.56
Subscriptions/Membership Fees	400.00	25.00			80.00	167.00				54.00				272.00	326.00
Misc payment	0.00													0.00	0.00
Elections	0.00													0.00	0.00
Professional fees - legal etc.	100.00	5.00			65.00	5.00		5.00	5.00	5.00	5.00	5.00	5.00	90.00	120.00
General admin	400.00	14.25			50.89	35.74		40.00	40.00	40.00	40.00	40.00	40.00	178.47	378.47
Magazine/newsletter expenses	640.00	92.00			186.00			250.00	250.00	250.00	250.00	250.00	250.00	290.00	540.00
Training	500.00				104.00			60.00						104.00	164.00
<b>Sub Total</b>	<b>6285.00</b>	<b>122.00</b>	<b>1441.81</b>	<b>159.89</b>	<b>1103.00</b>	<b>207.74</b>	<b>105.00</b>	<b>45.00</b>	<b>295.00</b>	<b>45.00</b>	<b>45.00</b>	<b>99.00</b>	<b>1805.00</b>	<b>3077.03</b>	<b>5471.03</b>
<b>Village Amenities</b>															
Aliments	100.00													0.00	0.00
Land Expenses - quarterly	1250.00	4.00			16.46			50.00	300.00	300.00	300.00	300.00	300.00	16.46	66.46
Village Maintenance	3000.00				300.00	300.00								604.00	1204.00
PWLB Loan	57617.00				9.50	604.80								649.28	649.28
Bus Shelter Cleaning/maintenance	240.00				20.00	40.00		20.00	28808.50	20.00	20.00	20.00	20.00	28808.62	57617.12
Plant, tree & hedge maintenance	5019.00	60.00			30.00									150.00	270.00
Health & Safety	350.00				537.89	2211.18								3325.07	3325.07
Section 137	20.00							20.00						0.00	0.00
Play Park Inspection RoSPA & maint	350.00	117.60			20.00			20.00						0.00	0.00
Tractor and machinery maintenance	915.00	138.75			14.40			75.00		453.65				117.50	117.50
Fuel	600.00	182.74			70.69	143.22								153.15	606.80
Storage of equipment	0.00													474.77	549.77
<b>Sub Total</b>	<b>69461.00</b>	<b>4.00</b>	<b>29324.17</b>	<b>457.60</b>	<b>628.58</b>	<b>3299.20</b>	<b>145.00</b>	<b>29148.50</b>	<b>20.00</b>	<b>473.65</b>	<b>320.00</b>	<b>20.00</b>	<b>20.00</b>	<b>34298.95</b>	<b>64426.10</b>
<b>Total Parish Council Payments</b>	<b>95257.00</b>	<b>1572.96</b>	<b>32392.65</b>	<b>2160.74</b>	<b>3127.46</b>	<b>2132.81</b>	<b>1800.38</b>	<b>30632.08</b>	<b>1753.58</b>	<b>1967.23</b>	<b>1857.56</b>	<b>3463.77</b>	<b>46211.97</b>	<b>87666.49</b>	
															<b>-7590.51</b>

Under Budget

Over Budget

Over Budget

Over Budget

Over Budget

Over Budget

Over Budget

Over Budget

Over Budget

Over Budget

Over Budget

Over Budget

Over Budget

Over Budget

Area of Activity	Monthly Income and Expenditure												Total Actuals	Total Forecast	Forecast Variance to Budget	
	Budget	Actual Apr 17	Actual May 17	Actual Jun 17	Actual Jul 17	Actual Aug 17	Actual Sep 17	Forecast Oct 17	Forecast Nov 17	Forecast Dec-17	Forecast Jan-18	Forecast Feb-18				Forecast Mar-18
Village Hall Receipts	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	5310.00	10620.00	0.00
VH doctors rent	1800.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	1730.00	1800.00	-70.00
Cricket	1870.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00	1870.00	0.00
Football	12000.00	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	6066.96	11702.96	-297.04
Regular Hall Hire	10000.00	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	736.40	5143.90	9993.90	-6.10
Ad Hoc Hall Hire	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	7500.00	-375.00
Catering	1000.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	480.16	1481.50	-481.50
Misc Income	0.00	371.51	371.51	371.51	371.51	371.51	371.51	371.51	371.51	371.51	371.51	371.51	371.51	480.16	851.67	-480.16
Community Events Income/Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.50	1481.50	0.00
<b>Total Village Hall Receipts</b>	<b>38040.00</b>	<b>2693.60</b>	<b>3241.70</b>	<b>4053.41</b>	<b>3408.10</b>	<b>2975.79</b>	<b>3734.92</b>	<b>3777.20</b>	<b>2807.20</b>	<b>3007.20</b>	<b>3007.20</b>	<b>2807.20</b>	<b>2807.20</b>	<b>20107.52</b>	<b>38253.52</b>	<b>213.52</b>
Village Hall Payments	3000.00	231.95	28.33	434.53	136.08	141.54	166.53	170.00	300.00	300.00	350.00	290.00	290.00	1139.56	2899.56	-100.44
VH Gas - monthly	2500.00	206.17	180.39	180.39	180.39	180.39	180.39	180.00	180.00	180.00	180.00	180.00	180.00	1975.76	3055.76	555.76
VH Electric - monthly	1020.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	625.28	625.28	-444.72
VH Insurance - annual	500.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	0.00
VH Consumables - cleaning etc.	1000.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	50.00	50.00	50.00	50.00	50.00	313.82	513.82	-463.82
Contract Cleaning	500.00	144.77	144.77	144.77	144.77	144.77	144.77	144.77	100.00	100.00	100.00	100.00	100.00	306.00	506.00	-406.00
VH Consumables - catering	500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	25.00	25.00	25.00	25.00	25.00	230.84	230.84	-205.84
VH Telephone - monthly	450.00	34.08	33.48	33.48	33.48	33.48	33.48	33.88	35.88	35.88	35.88	35.88	35.88	206.28	421.56	-28.44
VH Staff Costs	10450.00	758.15	594.78	684.94	534.06	666.00	560.06	758.00	758.00	758.00	758.00	758.00	758.00	3820.01	9110.01	-1339.99
VH Staff Inland Revenue Payments	3033.00	244.98	176.00	213.94	150.33	207.05	169.88	244.00	244.00	244.00	244.00	244.00	244.00	1162.18	2732.18	-300.82
VH Marketing/Social Events	6000.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	-468.00
VH Maintenance & equipment	6800.00	2447.00	7330.32	335.39	180.00	57.48	87.44	402.26	1682.38	1735.38	1832.38	1737.38	3046.38	25109.35	38092.63	52.63
Licences	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00
Cricket Pitch Maintenance	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00
Hall Gardener	250.00	31.37	13.94	13.94	13.94	13.94	13.94	13.94	180.00	180.00	180.00	180.00	180.00	698.00	878.00	70.00
Staff Holiday Cover	697.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-693.00
Service Costs	1400.00	644.13	384.76	384.76	284.96	284.96	618.04	200.00	100.00	100.00	35.00	50.00	50.00	156.83	441.83	-255.17
Recreation Field Grass Cutting	2350.00	62.28	144.13	168.80	44.18	54.24	45.16	52.00	52.00	52.00	52.00	52.00	52.00	1935.89	2235.89	-359.78
Oil Changing Rooms Main & Utilities	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
VH Rates - monthly x 10 months	0.00	4097.48	10330.64	2999.88	3328.48	1566.65	3786.22	1952.38	1682.38	1735.38	1832.38	1737.38	3046.38	25109.35	38092.63	52.63
<b>Total Village Hall Payments</b>	<b>38040.00</b>	<b>4097.48</b>	<b>10330.64</b>	<b>2999.88</b>	<b>3328.48</b>	<b>1566.65</b>	<b>3786.22</b>	<b>1952.38</b>	<b>1682.38</b>	<b>1735.38</b>	<b>1832.38</b>	<b>1737.38</b>	<b>3046.38</b>	<b>25109.35</b>	<b>38092.63</b>	<b>52.63</b>
<b>Earmarked Reserves</b>	<b>40000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PC Statutory Reserve	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LHI Bids	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall maintenance contingencies	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.34	261.34	0.00
IT Equipment	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fencing for Station Road footpath	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Earmarked Reserves</b>	<b>51450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.34</b>	<b>261.34</b>	<b>0.00</b>
<b>Other Receipts</b>	<b>0.00</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1611.37</b>	<b>1611.37</b>	<b>0.00</b>
VAT Rebate	0.00	67.34	67.34	67.34	67.34	67.34	67.34	67.34	67.34	67.34	67.34	67.34	67.34	200.00	200.00	0.00
Grants - WREN & TESCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1811.37	1811.37	0.00
<b>Total</b>	<b>0.00</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1030.42</b>	<b>1611.37</b>	<b>1611.37</b>	<b>0.00</b>
<b>Other Payments</b>	<b>0.00</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>562.29</b>	<b>562.29</b>	<b>0.00</b>
HAGS Smp	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
VAT Payments	0.00	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	162.29	162.29	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>125.50</b>	<b>562.29</b>	<b>562.29</b>	<b>0.00</b>
<b>Total Receipts</b>	<b>133297.00</b>	<b>49187.60</b>	<b>472.12</b>	<b>4887.67</b>	<b>3779.94</b>	<b>3615.79</b>	<b>51053.53</b>	<b>4763.20</b>	<b>3357.20</b>	<b>2490.00</b>	<b>3007.20</b>	<b>3007.20</b>	<b>2807.20</b>	<b>115796.55</b>	<b>136228.65</b>	<b>2283.65</b>
<b>Total Expenditure</b>	<b>133297.00</b>	<b>49187.60</b>	<b>42843.24</b>	<b>5486.57</b>	<b>6465.94</b>	<b>3941.69</b>	<b>8611.47</b>	<b>3752.76</b>	<b>32314.46</b>	<b>3465.96</b>	<b>3785.91</b>	<b>3694.96</b>	<b>6500.19</b>	<b>73234.85</b>	<b>126672.79</b>	<b>6055.86</b>
<b>Bank Balances</b>	<b>0.00</b>	<b>66908.01</b>	<b>35610.73</b>	<b>26544.19</b>	<b>25444.19</b>	<b>23184.06</b>	<b>69247.79</b>	<b>69247.79</b>	<b>69247.79</b>	<b>69247.79</b>	<b>69247.79</b>	<b>69247.79</b>	<b>69247.79</b>	<b>69247.79</b>	<b>69247.79</b>	<b>0.00</b>
Lloyds - 05833915	25501.86	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	57120.40	0.00
Cumbis B/Soc	82622.26	124026.41	92631.13	83873.50	82664.59	80304.46	126368.19	126368.19	126368.19	126368.19	126368.19	126368.19	126368.19	126368.19	126368.19	0.00

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4/10/17