

Area of Activity	Monthly Income and Expenditure												Full Year Forecast	Forecast Variance to Budget	
	Budget	Actual Apr 17	Actual May 17	Actual Jun 17	Actual Jul 17	Actual Aug 17	Actual Sep 17	Actual Oct 17	Actual Nov 17	forecast Dec-17	forecast Jan-18	forecast Feb-18			forecast Mar-18
Parish Council Receipts															
Grants	0.00													0.00	0.00
Precept & Council Tax Support Grant	92827.00	46414.00				46413.00								92827.00	0.00
Interest	200.00													200.00	0.00
Parish Magazine Advertising	300.00				36.00					200.00				132.00	0.00
GL Payments	0.00													0.00	0.00
Misc. income	950.00	80.00		40.00	82.50	292.00				100.00				1069.50	0.00
Allotment Income	980.00			794.26	186.00									1130.00	0.00
Grass Cutting & Parish Paths				834.26	304.50									980.26	0.26
Total Parish Council Receipts	96257.00	46484.00	0.00	834.26	304.50	46705.00	1161.00	100.00	100.00	200.00	0.00	0.00	0.00	96138.76	96438.76
Parish Council Payments															
Salaries															
Clerk Salary	12120.00	1026.39	974.60	997.67	970.66	906.28	865.44	1025.06	963.46	980.00	980.00	1900.00	12659.46	12659.46	539.46
Village Groundsman	1100.00		210.89	117.97	39.97	122.04								490.87	609.13
Play Area upkeep/bin emptying	2041.00	146.58	146.58	146.58	146.58	146.58	146.58	146.58	148.47	150.36	150.36	300.72	1926.33	1926.33	-114.67
Inland Revenue PC Staff	3520.00	287.19	279.50	286.47	284.10	282.21	292.00	247.80	216.29	275.00	275.00	275.00	1954.46	3064.96	-465.44
IT Software	60.00					92.13								92.13	32.13
Pension Contributions	320.00	16.80	15.10	15.66	14.67	15.46	14.29	38.99	36.52	45.00	45.00	45.00	166.51	348.51	28.51
Churchyard maintenance														0.00	-350.00
Sub Total	19511.00	1446.96	1626.67	1543.35	1395.88	1504.72	1318.31	1495.43	1364.74	1450.36	1450.36	2560.72	11660.06	18991.96	-919.14
Administration															
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	565.00				720.00									720.00	0.00
Insurance	3600.00		1422.66											1461.12	0.00
Subscriptions/Membership Fees	400.00	25.00			80.00	167.00		38.56			54.00			326.12	0.00
Misc payment	0.00													100.00	0.00
Elections	0.00													0.00	0.00
Professional fees - legal etc.	100.00	5.00	5.00	5.00	65.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	100.00	120.00	20.00
General admin	400.00		14.25	50.89	40.00	37.59	35.74			40.00	40.00			298.47	-101.53
Magazine/newsletter expenses	640.00	92.00			198.00					250.00				540.00	-100.00
Training	500.00			104.00										174.00	-326.00
Sub Total	6285.00	122.00	1441.81	159.89	1193.00	42.59	207.74	113.56	105.00	45.00	99.00	1805.00	3295.59	5539.59	-745.41
Village Amenities															
Allotments	100.00		16.46											225.07	125.07
Land Expenses - quarterly	1250.00	4.00		300.00		300.00	300.00	40.00	168.61	300.00	300.00			1204.00	-46.00
Village Maintenance	3000.00			34.96		9.50	604.80	210.60	100.00					993.88	-2040.12
PWLB Loan	57617.00		28688.62											57617.24	0.24
Bus Shelter Cleaning/maintenance	240.00		60.00	30.00	20.00	40.00	20.00	20.00	30.00	20.00	20.00	20.00	20.00	280.00	40.00
Plant, tree, & hedge maintenance	5019.00				537.89	2211.18								3325.07	-1693.93
Health & Safety	350.00													0.00	-350.00
Section 137	20.00													20.00	0.00
Play Park inspection RoSPA & maint	350.00		117.60						20.00					117.60	0.00
Tractor and machinery maintenance	915.00		138.75	14.40	70.89					453.65				606.80	-308.20
Fuel	600.00		182.74	78.12			143.22	26.04						500.81	-99.19
Storage of equipment	0.00													0.00	0.00
Sub Total	69461.00	4.00	29324.17	457.50	628.88	565.50	3289.20	296.64	29127.23	320.00	473.65	320.00	20.00	63722.92	64856.47
Total Parish Council Payments	96257.00	1672.96	32392.65	2160.74	3127.46	2132.81	4825.25	1869.63	30596.97	2065.36	1969.01	1869.36	4405.72	78678.47	88987.92

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	Actual Oct 17	Actual Nov 17	Forecast Dec-17	Forecast Jan-18	Forecast Feb-18		Forecast Mar-18	Total Actuals	Total Forecast
Village Hall Receipts	10620.00	885.00	415.00	4053.41	3408.10	2975.79	3734.92	3944.91	3656.74	2390.00	2842.20	3042.20	2842.20	27709.17	38725.77	686.77
VH doctors rent	1800.00	885.00	28.93	434.53	136.08	141.54	166.53	160.45	237.72	300.00	350.00	350.00	290.00	1537.73	2827.73	-172.27
Cricket	1800.00	420.00	180.16	180.39	838.95	169.88	400.21	287.60	275.41	180.00	180.00	180.00	180.00	2538.77	3258.77	758.77
Football	12000.00	105.00	82.50	67.78	23.77	25.00	14.20	17.00	17.00	62.50	62.50	62.50	62.50	234.28	484.28	-538.72
Regular Hall Hire	1870.00	210.00	940.00	23.77	90.00	135.00	145.28	35.26	15.99	50.00	50.00	50.00	50.00	369.07	469.07	0.00
Ad Hoc Hall Hire	10000.00	967.20	802.90	1291.90	933.00	871.80	507.90	207.50	1100.40	600.00	850.00	850.00	850.00	512.50	988.55	-141.45
Catering	750.00	736.40	802.90	1291.90	933.00	871.80	507.90	207.50	1100.40	600.00	850.00	850.00	850.00	512.50	988.55	-141.45
Misc income	0.00	371.51	415.00	4053.41	3408.10	2975.79	3734.92	3944.91	3656.74	2390.00	2842.20	3042.20	2842.20	1496.20	1696.20	696.20
Community Events/Donation	1000.00	0.00	415.00	4053.41	3408.10	2975.79	3734.92	3944.91	3656.74	2390.00	2842.20	3042.20	2842.20	1496.20	1696.20	696.20
Total Village Hall Receipts	38040.00	2683.60	3241.70	4053.41	3408.10	2975.79	3734.92	3944.91	3656.74	2390.00	2842.20	3042.20	2842.20	27709.17	38725.77	686.77
Village Hall Payments	3000.00	231.95	28.93	434.53	136.08	141.54	166.53	160.45	237.72	300.00	350.00	350.00	290.00	1537.73	2827.73	-172.27
VH Gas - monthly	2500.00	206.17	180.16	180.39	838.95	169.88	400.21	287.60	275.41	180.00	180.00	180.00	180.00	2538.77	3258.77	758.77
VH Electric - monthly	1020.00	62.50	82.50	67.78	23.77	25.00	14.20	17.00	17.00	62.50	62.50	62.50	62.50	234.28	484.28	-538.72
VH Water - monthly	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	940.00	0.00
VH Insurance - annual	500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00
VH Consumables - cleaning etc	1000.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00
Contract Cleaning	500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00
VH Consumables - catering	500.00	34.08	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	0.00
VH Telephone - monthly	450.00	34.08	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	33.48	0.00
VH Staff Costs	10450.00	758.15	594.78	694.94	534.08	668.00	714.18	537.84	637.84	885.00	885.00	885.00	885.00	5072.03	9497.03	-952.97
VH Staff Inland Revenue Payments	3033.00	244.98	176.00	213.94	150.33	207.05	169.88	226.39	160.39	244.00	244.00	244.00	244.00	1538.96	2620.96	-412.04
VH Marketing/Social Events	500.00	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	0.00
VH Maintenance & equipment	6800.00	2447.00	7330.32	335.39	180.00	57.48	87.44	157.00	157.00	100.00	35.00	35.00	35.00	10414.63	10414.63	3614.63
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
Football Pitch Maintenance	500.00	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	-500.00
Hall Gardener	250.00	31.37	13.94	13.94	13.94	13.94	13.94	13.94	13.94	13.94	13.94	13.94	13.94	13.94	13.94	0.00
Staff Holiday Cover	697.00	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	-697.00
Service Costs	1400.00	4.00	644.13	384.76	284.96	54.24	618.04	118.75	216.00	380.00	35.00	35.00	35.00	156.83	341.83	-355.17
Recreation Field Grass Cutting	2250.00	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	-2250.00
Old Changing Rooms Main & Utilities	750.00	62.28	144.13	168.80	44.18	64.24	45.15	89.00	51.01	52.00	22.00	22.00	22.00	658.80	806.80	56.80
VH Release - monthly x 10 months	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
Total Village Hall Payments	38040.00	4097.48	10330.64	2999.88	3328.48	1566.65	3786.22	1904.51	1876.68	2219.38	1989.38	1864.38	3316.38	29590.54	38950.06	910.06
Earmarked Reserves	40000.00	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
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 contingenc	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	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
Total Earmarked Reserves	51450.00	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
Other Receipts	133297.00	49187.60	4272.12	4887.67	3779.94	3615.79	51053.53	5105.91	3755.74	2390.00	3042.20	3042.20	2842.20	125559.30	138975.90	138975.90
VAT Rebate	0.00	1030.42	1030.42	0.00	67.34	100.00	613.61	100.00	0.00	0.00	0.00	0.00	0.00	200.00	1611.37	1611.37
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	0.00	0.00	0.00
Total	133297.00	1030.42	4272.12	4887.67	3779.94	3615.79	51053.53	5105.91	3755.74	2390.00	3042.20	3042.20	2842.20	125559.30	138975.90	138975.90
Other Payments	133297.00	49187.60	4272.12	4887.67	3779.94	3615.79	51053.53	5105.91	3755.74	2390.00	3042.20	3042.20	2842.20	125559.30	138975.90	138975.90
HAGS SMP	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
VAT Payments	125.50	125.50	125.50	125.50	125.50	125.50	125.50	125.50	125.50	125.50	125.50	125.50	125.50	125.50	125.50	0.00
Miscellaneous	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	100.00	0.00
Total	133297.00	49187.60	4272.12	4887.67	3779.94	3615.79	51053.53	5105.91	3755.74	2390.00	3042.20	3042.20	2842.20	125559.30	138975.90	138975.90
Total Receipts	133297.00	49187.60	4272.12	4887.67	3779.94	3615.79	51053.53	5105.91	3755.74	2390.00	3042.20	3042.20	2842.20	125559.30	138975.90	138975.90
Total Expenditure	133297.00	49187.60	4272.12	4887.67	3779.94	3615.79	51053.53	5105.91	3755.74	2390.00	3042.20	3042.20	2842.20	125559.30	138975.90	138975.90

1/12/19



Opening Balances	Actual	Forecast	Total
Lloyds - 0923915	66908.01	0.00	66908.01
Cambis B/Soc	57120.40	0.00	57120.40
82622.26	124028.41	92631.13	82664.59
			80304.46
			126368.19
			66931.22
			35335.49
			57120.40
			57120.40
			95455.89