

Area of Activity	Monthly Income and Expenditure													Total Actuals	YTD Forecast	Actuals v. Budget	Forecast Full Year	
	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	Forecast Mar-16					
<b>Parish Council Receipts</b>																		
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														0.00	200.00	-200.00	0.00
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
<b>Total Parish Council Receipts</b>	<b>96972.00</b>	<b>48703.85</b>	<b>0.00</b>	<b>0.00</b>	<b>926.26</b>	<b>18.30</b>	<b>46500.39</b>	<b>5998.39</b>	<b>129.00</b>	<b>66.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102366.19</b>	<b>96972.00</b>	<b>5394.19</b>	<b>102366.19</b>	
<b>Parish Council Payments</b>																		
<b>Salaries</b>																		
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			11050.41	11751.00	700.59	11050.41
Village Groundsman	1145.00	188.61	324.70	250.69	150.41	188.61	109.83	76.40							1289.25	1145.00	-144.25	1289.25
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			1580.04	1687.00	106.96	1580.04
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			2981.43	4154.00	1172.57	2981.43
Churchyard maintenance	350.00														0.00	350.00	350.00	0.00
<b>Sub Total</b>	<b>19087.00</b>	<b>1791.94</b>	<b>1737.60</b>	<b>1593.64</b>	<b>1341.80</b>	<b>1869.67</b>	<b>1410.03</b>	<b>1815.75</b>	<b>1276.88</b>	<b>1436.22</b>	<b>1300.20</b>	<b>1327.40</b>	<b>0.00</b>	<b>16901.13</b>	<b>19087.00</b>	<b>2185.87</b>	<b>16901.13</b>	
<b>Administration</b>																		
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													1779.86	3216.00	1436.14	1779.86
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
General admin	400.00	36.58	107.89	33.54	31.85		102.74	0.95	101.33	49.69	2.67	8.70			475.94	400.00	-75.94	475.94
Magazine/newsletter expenses	250.00	168.32				163.23	39.24				179.46				550.25	250.00	-300.25	550.25
PWLB Loan	57620.00		28808.62						28808.62						57617.24	57620.00	2.76	57617.24
Training	250.00							480.00	25.00						565.00	250.00	-315.00	565.00
<b>Sub Total</b>	<b>64786.00</b>	<b>2495.69</b>	<b>28916.51</b>	<b>33.54</b>	<b>660.85</b>	<b>1661.63</b>	<b>141.98</b>	<b>5565.34</b>	<b>28934.95</b>	<b>49.69</b>	<b>236.13</b>	<b>140.70</b>	<b>0.00</b>	<b>68837.01</b>	<b>64786.00</b>	<b>-4051.01</b>	<b>68837.01</b>	
<b>Village Amenities</b>																		
Allotments	150.00	220.19				60.00		100.96		176.00					557.15	150.00	-407.15	557.15
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		260.00	240.00	-20.00	260.00
Plant, tree, & hedge maintenance	4400.00					1700.00	800.00	1000.00		200.00					3700.00	4400.00	700.00	3700.00
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
Fuel	800.00	104.23	105.86	88.41	65.49	78.60	23.70	52.92	13.23				19.32		551.76	800.00	248.24	551.76
Storage of equipment	120.00	120.00													120.00	120.00	0.00	120.00
<b>Sub Total</b>	<b>11234.00</b>	<b>1056.42</b>	<b>1023.46</b>	<b>1962.41</b>	<b>675.41</b>	<b>1870.14</b>	<b>1123.70</b>	<b>1248.81</b>	<b>293.23</b>	<b>476.00</b>	<b>218.17</b>	<b>39.32</b>	<b>0.00</b>	<b>9987.07</b>	<b>11234.00</b>	<b>1246.93</b>	<b>9987.07</b>	
<b>Total Parish Council Payments</b>	<b>95107.00</b>	<b>5344.05</b>	<b>31677.57</b>	<b>3589.59</b>	<b>2678.06</b>	<b>5401.44</b>	<b>2675.71</b>	<b>8629.90</b>	<b>30505.06</b>	<b>1961.91</b>	<b>1754.50</b>	<b>1507.42</b>	<b>0.00</b>	<b>95725.21</b>	<b>95107.00</b>	<b>-618.21</b>	<b>95725.21</b>	
<b>PC Variation</b>																<b>4775.98</b>	<b>6640.98</b>	

Area of Activity	Monthly Income and Expenditure												Forecast Mar-16	Total Actuals	Total Forecast	Forecast v. Budget	Forecast Full Year				
	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									
<b>Village Hall Receipts</b>																					
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	885.00	885.00	885.00	9735.00	10620.00	-885.00	9735.00	Under Budget
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					24377.69	18410.00	5967.69	24377.69	
Misc Income																	0.00	0.00	0.00	0.00	
Community Events Income/Donations		240.00				112.24	158	68.00	229.77								808.01	808.01	0.00	0.00	
<b>Total Village Hall Receipts</b>	<b>29030.00</b>	<b>3939.66</b>	<b>2245.60</b>	<b>3538.39</b>	<b>3766.70</b>	<b>2563.96</b>	<b>2961.00</b>	<b>3819.00</b>	<b>3443.45</b>	<b>3292.44</b>	<b>2547.40</b>	<b>2803.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34920.70</b>	<b>29838.01</b>	<b>5082.69</b>	<b>34112.69</b>	
<b>Village Hall Payments</b>																					
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					2092.84	3000.00	907.16	2092.84	
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					1063.70	780.00	-283.70	1063.70	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						735.00	1000.00	265.00	735.00	
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					337.54	250.00	-87.54	337.54	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					7279.16	6350.00	-929.16	7279.16	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					2333.26	2500.00	166.74	2333.26	
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					3122.51	3500.00	377.49	3122.51	
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					1878.70	2500.00	621.30	1878.70	
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					544.56	750.00	205.44	544.56	
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	226.00					2257.36	2300.00	42.64	2257.36	
<b>Total Village Hall Payments</b>	<b>29030.00</b>	<b>3662.04</b>	<b>2525.88</b>	<b>2957.39</b>	<b>3592.65</b>	<b>4138.96</b>	<b>3478.07</b>	<b>1993.29</b>	<b>2379.07</b>	<b>2050.68</b>	<b>1939.57</b>	<b>2403.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31121.39</b>	<b>29030.00</b>	<b>-2091.39</b>	<b>31121.39</b>	<b>Over Budget</b>
Village Hall Variation																		2991.30	2991.30		
<b>Earmarked Reserves</b>																					
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	5900.00	5900.00	0.00	
<b>Total Earmarked Reserves</b>	<b>12900.00</b>	<b>1249.00</b>	<b>0.00</b>	<b>65.00</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>1314.00</b>	<b>12900.00</b>	<b>11586.00</b>	<b>1314.00</b>	
<b>Total Receipts</b>	<b>126002.00</b>	<b>52643.51</b>	<b>2282.54</b>	<b>3538.39</b>	<b>4692.96</b>	<b>2599.77</b>	<b>49461.39</b>	<b>9817.39</b>	<b>3572.45</b>	<b>3358.44</b>	<b>2571.40</b>	<b>2803.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137341.34</b>	<b>126864.46</b>			
<b>Total Expenditure</b>	<b>124137.00</b>	<b>10404.20</b>	<b>34203.45</b>	<b>6851.54</b>	<b>6404.05</b>	<b>9540.40</b>	<b>6251.67</b>	<b>10981.34</b>	<b>33085.28</b>	<b>4407.98</b>	<b>3967.90</b>	<b>4096.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130193.99</b>	<b>126170.39</b>			
<b>VAT</b>																					
Rebate			36.94			17.51											54.45	54.45			
Payments		149.11		239.56	133.34		97.89	358.15	201.15	395.39	273.83	184.97					2033.39	2033.39			
<b>Bank Balances</b>																					
Lloyds - 0933915		78941.21	41919.38	39918.66	38434.28	34552.27	73984.75	78154.21	42520.22	41357.90	39269.87	38074.65									
Lloyds - 0934024		5076.99	5077.40	5077.60	5077.81	5078.03	5078.24	0.00	0.00	0.00	0.00	0.00									
Camb's/Soc		51561.57	51561.57	51561.57	51561.57	51561.57	51561.57	51561.57	56639.96	56639.96	56639.96	56639.96									
		135579.77	98558.35	96557.83	95073.66	91191.87	130624.56	129715.78	99160.18	97997.86	95909.83	94714.61	0.00								