

Area of Activity	Monthly Income and Expenditure													Total Actuals	Total Forecast	Forecast v. Budget
	Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals			
		Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec-14	Jan-15	Feb-15	Mar-15			
Parish Council Receipts																
Grants	0.00													0.00	0.00	0.00
Precept & Council Tax Support Grant	87600.00	43800.00						43800.00						87600.00	87600.00	0.00
Interest	500.00												259.07	259.07	259.07	-240.93
Adverts	0.00													0.00	0.00	0.00
Misc. Income	0.00				147.40			169.00	926.84	43.34	264.00	12.00		132.00	1694.58	1694.58
Allotment Income	920.00	22.00						1040.00	120.00						1182.00	1182.00
Grass Cutting & Parish Paths	1000.00	186.00			794.26									186.00	1166.26	1166.26
Total Parish Council Receipts	90020.00	44008.00	0.00	0.00	941.66	0.00	45009.00	1046.84	43.34	264.00	12.00	0.00	577.07	91901.91	91901.91	1881.91
Parish Council Payments																
Salaries																
Clerk Salary	13000.00	738.67	1177.37	1258.14	1033.80	1025.24	1209.34	1033.80	1303.34	-439.85	1049.83	903.79	892.64	11186.11	11186.11	-1813.89
Village Groundsman	600.00		232.10	98.05	103.54		151.20		183.50				147.20	915.59	915.59	315.59
Play Area upkeep/bin emptying	1620.00	135.66	135.66	135.66	135.66	135.66	135.66	135.66	135.66	135.66	135.66	138.60	138.60	1633.80	1633.80	13.80
outstanding bank holiday payment			2806.52											2806.52	2806.52	2806.52
Inland Revenue PC Staff	2500.00	22.19	176.94	386.89	209.77	178.37	340.22	183.97	447.36	141.83	306.31	207.89	200.22	2801.96	2801.96	301.96
Sub Total	17720.00	3703.04	1722.07	1878.74	1482.77	1339.27	1836.42	1353.43	2069.86	-162.36	1491.80	1250.28	1378.66	19343.98	19343.98	1623.98
Administration																
Clerk's expenses	20.00													0.00	0.00	-20.00
Councillors' expenses	20.00													0.00	0.00	-20.00
Audit Fees	600.00			71.88			480.00							551.88	551.88	-48.12
Insurance	3216.00		1745.29										782.72	2528.01	2528.01	-687.99
Subscriptions/Membership Fees	450.00	35.00	685.57		147.00						54.00			921.57	921.57	471.57
Elections	0.00													0.00	0.00	0.00
Professional fees - legal etc.	0.00													0.00	0.00	0.00
General admin	400.00	19.60	31.29	43.75	12.15	93.72	6.58		7.78	162.22	5.00	74.32	20.87	477.28	477.28	77.28
Magazine/newsletter expenses	200.00				190.03		140.00	51.45			134.31			515.79	515.79	315.79
Training	0.00		169.30		235.00					23.00	105.00		35.00	567.30	567.30	567.30
PWLB Loan	57620.00		28808.62						28808.62					57617.24	57617.24	-2.76
Sub Total	62526.00	54.60	31440.07	115.63	584.18	573.72	146.58	51.45	28816.40	185.22	298.31	74.32	838.59	63179.07	63179.07	653.07
Village Amenities																
Allotments	200.00	32.77			36.80			67.87						137.44	137.44	-62.56
Land Expenses	1504.00	304.00		300.00			300.00			300.00				1204.00	1204.00	-300.00
Village Maintenance	2500.00		67.98	275.00	138.19	233.20	15.00	980.00	407.22		415.00	195.00	129.43	2856.02	2856.02	356.02
Bus Shelter Cleaning/maintenance	300.00	60.00	20.00	20.00		50.00		50.00	20.00		50.00	20.00		290.00	290.00	-10.00
Plant trees hedges	2400.00						1200.00	1000.00	2600.00		1000.00		480.00	6280.00	6280.00	3880.00
Health & Safety	450.00		27.25					189.83			80.00	-80.00		217.08	217.08	-232.92
Section 137	50.00								20.00					20.00	20.00	-30.00
Play Park inspection RoSPA & maint.	350.00	99.60							780.00					879.60	879.60	529.60
Tractor and machinery maintenance	300.00	54.00												54.00	54.00	-246.00
Fuel	1200.00	150.37	197.94	114.83	143.39	85.05	93.79		115.48	17.01			45.44	963.30	963.30	-236.70
Storage of equipment	520.00	260.00												520.00	520.00	0.00
Sub Total	9774.00	960.74	313.17	969.83	318.38	368.25	1608.79	2287.70	3942.70	317.01	1545.00	135.00	654.87	13421.44	13421.44	3647.44
Total Parish Council Payments	90020.00	4718.38	33475.31	2964.20	2385.33	2281.24	3591.79	3692.58	34828.96	339.87	3335.11	1459.60	2872.12	95944.49	95944.49	5924.49
																PC Variation
																-4042.58

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	Budget	Actuals Apr 14	Actuals May 14	Actuals Jun 14	Actuals Jul 14	Actuals Aug 14	Actuals Sep 14	Actuals Oct 14	Actuals Nov 14	Actuals Dec-14	Actuals Jan 15	Actuals Feb 15	Actuals Mar-15				
Village Hall Receipts																	
VH doctors rent	13224.00	1723.60	1101.60	1413.60	1101.60	1101.60	1473.60	1101.60	1101.60	1533.60	885.00	885.00	885.00	14307.40	14307.40	1083.40	
VH lettings based on bookings to date	22291.00	1308.32	2282.62	2444.46	1313.36	1639.12	2125.83	3118.74	2857.34	1294.98	1920.40	1766.74	1519.57	23591.48	23591.48	1300.48	
Misc Income				519.89	24.00			7707.33			98.77			8349.99	8349.99	8349.99	
Community Events Income/Donations	750.00													0.00	0.00	-750.00	
Total Village Hall Receipts	36265.00	3031.92	3384.22	4377.95	2438.96	2740.72	3599.43	11927.67	3958.94	2828.58	2904.17	2651.74	2404.57	46248.87	46248.87	9983.87	
Village Hall Payments																	
VH Gas	3000.00	308.34	213.59	145.58	-185.87	81.28	84.43	105.29	198.40	264.54	288.02	390.98	305.32	2199.90	2199.90	-800.10	
VH Electric	2250.00		491.02		294.57				503.18			797.48		2086.25	2086.25	-163.75	
VH Water	850.00	18.31	18.31	18.31	18.31	18.31	18.31	18.31	18.31	18.31	18.31	18.31	96.70	298.11	298.11	-551.89	
VH Insurance	1550.00		872.33											872.33	872.33	-677.67	
VH Consumables - cleaning etc.	725.00				85.80	28.66		33.35	257.99	16.98	161.82	34.73		619.33	619.33	-105.67	
VH Consumables - contractor cleaning	1000.00		212.20	25.00		85.00		325.00			25.00	108.00	25.00	805.20	805.20	-194.80	
VH Consumables - catering	1000.00		10.41	75.00	6.41		12.32	78.00	2.94	4.00		167.43		356.51	356.51	-643.49	
VH Telephone	850.00		206.45			61.33	46.30	23.94	23.94	29.77	28.68	28.68	28.68	477.77	477.77	-372.23	
VH Staff Costs	9000.00	1474.66	562.96	489.50	493.15	276.23	514.59	454.50	508.73	1813.78	642.43	488.79	609.77	8329.09	8329.09	-670.91	
VH Staff Inland Revenue Payments	550.00	631.68	246.63	215.32	217.19	140.60	226.07	200.70	223.67	182.02	212.94	155.00	200.42	2852.24	2852.24	2302.24	
VH Marketing/Social Events	250.00	100.00	30.00						360.00					490.00	490.00	240.00	
VH Maintenance and Equipment	3500.00	717.84	728.00	326.19	1224.35	125.04	104.67	107.00	55.28	663.60	158.77	95.96	584.93	4891.63	4891.63	1391.63	
VH Service Contracts and Licence Fees	3000.00				75.96	216.00	612.00					432.00		1335.96	1335.96	-1664.04	
Recreation Field Grass Cutting	2675.00	235.70	631.47	332.10	379.88	310.23	1448.84	3.24	232.15	61.56			137.70	3772.87	3772.87	1097.87	
Old Changing Rooms Main & Utilities	800.00	34.94	66.32	32.00	136.13	32.00	32.00	32.00	66.72	32.33	32.33	65.60	0.33	562.70	562.70	-237.30	
VH Rates	4515.00	425.10	429.00	429.00	429.00	429.00	429.00	3507.38	0.00		0.00	0.00	0.00	6077.48	6077.48	1562.48	
Total Village Hall Payments	35515.00	3946.57	4718.69	2088.00	3174.88	1803.68	3528.53	4888.71	2451.31	3086.89	1568.30	2782.96	1988.85	36027.37	36027.37	512.37	
														Village Hall Variation		9471.50	
Earmarked Reserves																	
Road safety measures - Wood End	2000.00												1336.15	1336.15	1336.15	-663.85	
Renovation of war memorial	600.00							600.00						600.00	600.00	0.00	
Renovation of Barograph area	6000.00												0.00	0.00	0.00	-6000.00	
Total Earmarked Reserves	8600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	1336.15	1936.15	1936.15	-6663.85	
Total Receipts	126285.00	47039.92	3384.22	4377.95	3380.62	2747.72	48608.43	13337.12	4002.28	3092.58	2916.17	2714.72	3119.17	138720.90	138720.90		
Total Expenditure	134135.00	9016.47	38287.20	5585.94	5649.59	4241.34	7260.99	9181.29	37528.34	3716.78	5261.73	4242.56	6197.12	136169.35	136169.35		
VAT																	
Rebate						7.00		362.61				62.98	137.53	570.12	570.12		
Payments		351.52	93.20	533.74	89.38	156.42	140.67		248.07	290.02	358.32			2261.34	2261.34		