

Area of Activity	Monthly Income and Expenditure												Total Actuals	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	forecast Nov 17	forecast Dec-17	forecast Jan-18	forecast Feb-18				forecast Mar-18	
Parish Council Receipts																	
Grants	0.00																
Precept & Council Tax Support Grant	92827.00	46414.00			36.00	60.00	46413.00			200.00							0.00
Interest	200.00																
Parish Magazine Advertising	300.00																
CIL Payments	0.00																
Misc. income	950.00	80.00		40.00	82.50	480.00	292.00	75									
Alloiment Income	980.00			794.26	196.00												
Grass Cutting & Parish Paths				834.28	304.50	540.00	45705.00	1161.00	0.00	200.00							
Total Parish Council Receipts	95257.00	46494.00	0.00	234.26	304.50	540.00	45705.00	1161.00	0.00	200.00	0.00	0.00	0.00	0.00	96338.76	96338.76	1081.76
Parish Council Payments																	
Salaries																	
Clerk Salary	12120.00	1026.39	974.60	997.67	970.56	906.28	955.44	1025.06	1010.00	1010.00	1010.00	1010.00	993.61				
Village Groundsman	1100.00		210.89	117.97	39.97	122.04											
Play Area upkeep/bin emptying	2041.00	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	293.16				
Inland Revenue PC Staff	3620.00	257.19	279.50	265.47	224.10	262.21	202.00	247.80	257.00	257.00	257.00	257.00	257.00				
IT Software	60.00																
Pension Contributions	320.00	16.80	15.10	15.66	14.67	15.48	14.29	39.99	40.00	40.00	40.00	40.00	40.00				
Churchyard maintenance	350.00																
Sub Total	19511.00	1446.96	1626.67	1543.35	1396.88	1504.72	1318.31	1459.43	1453.58	1453.58	1453.58	1453.58	1643.77	10295.32	17753.41	17753.41	-1757.59
Administration																	
Clerk's expenses	20.00																
Councillors' expenses	20.00																
Website fees	50.00																
Audit Fees	555.00				720.00												
Insurance	3600.00		1422.56		80.00		167.00	38.56				54.00	1800.00	720.00	720.00	3261.12	165.00
Subscriptions/Membership Fees	400.00	25.00															
Misc payment	0.00																
Elections	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	5.00	96.00	120.00	338.47	-61.53
General admin	400.00		14.25	50.69	40.00	37.59	35.74	40.00	40.00	40.00	40.00	40.00	40.00	176.47	338.47	540.00	-100.00
Magazine/newsletter expenses	640.00	92.00			198.00				250.00					290.00	290.00	174.00	-326.00
Training	500.00																
Sub Total	6285.00	122.00	1441.81	159.99	1103.00	42.59	207.74	70.00	45.00	45.00	99.00	45.00	1805.00	3190.59	5479.59	-805.41	
Village Amenities																	
Alloiments	100.00																
Land Expenses - quarterly	1250.00	4.00	16.46	300.00			40.00	40.00	300.00					604.00	1204.00	46.00	-43.54
Village Maintenance	3000.00			34.98		9.50	300.00	210.60	300.00					859.88	859.88	2140.12	-2140.12
PWLB Loan	57617.00		28808.62	60.00	20.00	40.00	20.00	20.00	28808.50	20.00	20.00	20.00	20.00	28908.62	57617.12	0.12	0.12
Bus Shelter Cleaning/maintenance	240.00													170.00	270.00	30.00	Over Budget
Plant, tree, & hedge maintenance	5019.00													3325.07	3325.07	-1693.93	Over Budget
Health & Safety	350.00				537.89	576.00	2211.18	20.00	20.00	20.00	20.00	20.00	20.00	3325.07	3325.07	-360.00	0.00
Section 137	20.00																
Play Park inspection RoSPA & maint	350.00																
Tractor and machinery maintenance	915.00			14.40	70.69		143.22	26.04	453.65					117.60	117.60	-232.40	0.00
Fuel	600.00			78.12										153.15	606.60	-306.20	0.00
Storage of equipment	0.00													500.81	500.81	-99.19	0.00
Sub Total	69481.00	4.00	29324.17	457.60	628.58	585.60	3299.20	296.64	29148.50	20.00	473.85	330.00	20.00	34595.59	64577.74	-4883.26	
Total Parish Council Payments	95257.00	1572.96	32392.85	2160.74	3127.46	2132.81	4825.26	1869.63	30647.08	1972.23	1872.58	3468.77	48081.50	87810.74	-7446.26		

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	Actual Oct 17	forecast Nov 17	forecast Dec-17	forecast Jan-18	forecast Feb-18				forecast Mar-18	
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	885.00	6195.00	10620.00	0.00
Cricket	1800.00	210.00	210.00	420.00	240.00	240.00	830.00	830.00	240.00	240.00	240.00	240.00	240.00	240.00	1730.00	1730.00	-70.00
Football	1870.00	105.00	210.00	35.00	35.00	35.00	35.00	925.00	140.00	140.00	140.00	140.00	140.00	140.00	1345.00	2010.00	140.00
Regular Hall Hire	12000.00	987.20	928.80	1050.00	1212.60	759.84	1148.52	989.16	967.20	967.20	967.20	967.20	967.20	967.20	7056.12	11624.92	-375.08
Ad Hoc Hall Hire	10000.00	735.40	802.90	1291.90	933.00	871.80	507.90	464.25	850.00	850.00	850.00	850.00	850.00	850.00	5608.15	9608.15	Under Budget
Catering	750.00	0.00	0.00	0.00	137.50	87.50	207.50	57.00	150.00	150.00	150.00	150.00	150.00	150.00	432.50	582.50	-167.50
Misc Income	1000.00	0.00	415.00	371.51	0.00	51.65	57.00	474.00	150.00	150.00	150.00	150.00	150.00	150.00	480.16	480.16	0.00
Community Events Income/Donation	1000.00	0.00	415.00	371.51	0.00	51.65	57.00	474.00	150.00	150.00	150.00	150.00	150.00	150.00	480.16	480.16	0.00
Total Village Hall Receipts	38040.00	2683.60	3241.70	4053.41	3408.10	2975.79	3734.92	3944.91	3142.20	2290.00	2842.20	3042.20	2842.20	2842.20	24052.43	38211.23	171.23
Village Hall Payments																	
VH Gas - monthly	3000.00	231.95	28.33	434.53	135.08	141.54	166.53	160.45	300.00	300.00	350.00	350.00	290.00	290.00	1300.01	2890.01	-109.99
VH Electric - monthly	2500.00	206.17	180.16	180.39	838.95	169.88	400.21	287.60	180.00	180.00	180.00	180.00	180.00	180.00	2263.36	3163.36	663.36
VH Water - monthly	1020.00	62.50	53.00	67.78	90.00	135.00	17.00	17.00	62.50	62.50	62.50	62.50	62.50	62.50	217.28	529.78	-490.22
VH Insurance - annual	940.00	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	940.00	940.00	0.00
VH Consumables - cleaning etc.	500.00	15.00	15.00	23.77	23.77	145.25	39.25	39.25	50.00	50.00	50.00	50.00	50.00	50.00	353.08	503.08	3.08
Contract Cleaning	1000.00	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	305.00	405.00	-595.00
VH Consumables - catering	800.00	34.08	33.48	11.16	14.20	35.88	205.48	35.88	35.88	35.88	35.88	35.88	35.88	35.88	230.84	230.84	-269.16
VH Telephone - monthly	450.00	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	450.00	450.00	0.00
VH Staff Costs	10450.00	765.15	594.78	684.94	534.08	668.00	714.18	758.00	758.00	758.00	758.00	758.00	758.00	758.00	4534.19	9066.19	-28.44
VH Staff Inland Revenue Payments	3033.00	244.98	176.00	213.94	150.33	207.05	169.88	226.39	244.00	244.00	244.00	244.00	244.00	244.00	1388.57	2714.57	-1383.81
VH Marketing/Social Events	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	32.00	32.00	-318.43
VH Maintenance & equipment	6800.00	2447.00	7330.32	335.39	180.00	67.48	87.44	402.25	100.00	100.00	100.00	100.00	100.00	100.00	10257.63	10257.63	-468.00
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	582.25	582.25	-117.74
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	870.00	870.00	70.00
Football Pitch Maintenance	162.00	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	698.00	698.00	198.00
Hall Gardener	250.00	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	180.00	180.00	-70.00
Hall Gardener	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	180.00	180.00	-320.00
Staff Holiday Cover	697.00	31.37	13.94	372.00	212.22	97.58	180.00	180.00	100.00	100.00	35.00	35.00	50.00	50.00	156.83	341.83	-355.17
Service Costs	1400.00	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	800.22	1616.22	-216.22
Recreation Field Grass Cutting	4.00	644.13	354.75	284.96	618.04	618.04	118.75	118.75	52.00	52.00	22.00	22.00	22.00	100.00	2054.64	2154.64	-95.36
Old Changing Rooms Main & Utilities	2250.00	62.28	144.13	168.80	44.18	54.24	45.15	89.00	52.00	52.00	52.00	52.00	52.00	52.00	607.79	807.79	57.79
VH Rates - monthly x 10 months	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	0.00	0.00
Total Village Hall Payments	38040.00	4097.48	10330.64	2999.88	3328.48	1566.65	3786.22	1904.51	2042.38	1732.38	1832.38	1737.38	3046.38	3046.38	28013.86	38404.76	364.76
Earmarked Reserves																	
PC Statutory Reserve	4000.00	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	0.00
LHI Bids	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	2000.00	0.00
Village Hall maintenance contingency	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	0.00
IT Equipment	750.00	119.95	119.95	141.39	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
Fencing for Station Road footpath	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	0.00
Total Earmarked Reserves	51450.00	0.00	119.95	141.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.34	2261.34	0.00
Other Receipts																	
VAT Rebate	0.00	0.00	1030.42	0.00	67.34	0.00	513.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Total	0.00	0.00	1030.42	0.00	67.34	0.00	513.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1611.37	1611.37
Other Payments																	
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	0.00
VAT Payments	125.50	125.50	184.56	0.00	0.00	242.23	262.19	200.00	0.00	0.00	0.00	0.00	0.00	0.00	814.48	300.00	0.00
Miscellaneous	100.00	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	0.00
Total	225.50	125.50	184.56	0.00	0.00	242.23	262.19	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1114.48	300.00	0.00
Total Receipts	133297.00	49187.60	4272.12	4887.87	3779.94	3615.79	5105.53	5105.91	3142.20	2390.00	3042.20	3042.20	2842.20	2842.20	121902.56	136361.36	136361.36
Total Expenditure	133297.00	5895.94	42843.24	5486.57	6455.94	3941.89	8611.47	4235.33	32689.46	3804.61	3609.96	3609.96	8516.15	8516.15	77471.18	129891.32	129891.32
Bank Balances																	
Lloyds - 09/3/15	66908.01	35510.73	25753.10	25544.19	25544.19	21844.06	69247.79	66931.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camba B/Soc	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	57120.40	57120.40	57120.40
82622.26	124028.41	92631.13	83973.50	82664.59	80304.46	126368.19	124051.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Stewart
1/11/17