

Area of Activity	Budget	Monthly Income and Expenditure												Total Actuals	Full Year Forecast	Forecast Variance to Budget			
		Actual Apr 18	Actual May 18	Actual Jun 18	forecast Jul 18	forecast Aug 18	forecast Sep 18	forecast Oct 18	forecast Nov 18	forecast Dec-18	forecast Jan-19	forecast Feb-19	forecast Mar-19						
Parish Council Receipts																			
Grants	0.00																	0.00	
Precept & Council Tax Support Grant	92827.00	46414.00																92827.00	
Interest	200.00																	0.00	
Parish Magazine Advertising	200.00																	0.00	
Oil Payments	0.00																	0.00	
Misc. Income	950.00			84.75														84.75	
Attendance Income	950.00																	950.00	
Grass Cutting & Parish Paths	950.00																	950.00	
Total Parish Council Receipts	95157.00	46414.00	0.00	84.75	0.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	95121.75	
Parish Council Payments																			
Salaries																			
Clerk Salary	12324.00	1075.50	890.01	985.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	12430.51	
Village Groundsman	1111.00	216.25	184.95	246.90	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	1299.10	
Play Area upkeep/in employing	1955.00	150.36	150.36	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	1299.10	
Inland Revenue PC Staff	3200.00	319.41	226.30	281.59	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3388.06	
IT Software	115.00				55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	115.00	
Pension Contributions	480.00	42.77	32.31	37.44	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	52.52	
Sub Total	19505.00	1804.29	1483.33	1704.23	1693.30	1748.30	1383.30	1383.30	1383.30	1383.30	1383.30	1383.30	1383.30	1383.30	1383.30	1383.30	1383.30	19752.21	
Administration																			
Clerk's expenses	20.00																		20.00
Councillors' expenses	20.00																		20.00
Website fees	50.00																		50.00
Audit Fees	600.00																		600.00
Insurance	3780.00																		600.00
Subscriptions/Membership Fees	352.00	25.00	1261.64																3061.64
Misc payment	0.00																		0.00
Elections	220.00																		220.00
Data Protection (GDPR)	2000.00	35.00	5.00	5.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1585.00	
Professional fees - legal etc.	100.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	100.00	
General admin	373.00	60.36	43.23	184.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	373.00	
Magazine/newsletter expenses	640.00																		640.00
Training	350.00																		350.00
Sub Total	8505.00	125.98	1309.89	224.25	1085.00	195.00	388.00	388.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	7165.64	
Village Amenities																			
Allolements	200.00																		200.00
Land Expenses - quarterly	1250.00	4.00	25.34																1250.00
Village Maintenance	3000.00	103.84	279.50	285.99	308.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	3469.33	
PWLB Loan	57617.00																		57617.00
Bus Shelter Cleaning/maintenance	240.00																		240.00
Plant, tree, & hedge maintenance	3305.00																		3305.00
Health & Safety	350.00																		350.00
Section 137	20.00																		20.00
Play Park inspection RoSPA & main	350.00	60.00	117.60	14.33															350.00
Tractor and machinery maintenance	915.00																		915.00
Fuel	600.00	86.94	19.39	134.19	150.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	600.00	
Sub Total	67847.00	254.78	29274.45	470.71	1187.10	104.00	2627.50	2627.50	2627.50	2627.50	2627.50	2627.50	2627.50	2627.50	2627.50	2627.50	2627.50	68041.43	
Total Parish Council Payments	95857.00	2185.05	32068.27	2399.19	3965.40	2047.30	4620.56	4620.56	4620.56	4620.56	4620.56	4620.56	4620.56	4620.56	4620.56	4620.56	4620.56	94959.28	
																			-897.72

Under 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 18	Actual May 18	Actual Jun 18	forecast Jul 18	forecast Aug 18	forecast Sep 18	forecast Oct 18	forecast Nov 18	forecast Dec-18	forecast Jan-19	forecast Feb-19				forecast Mar-19		
Village Hall Receipts																		
VH doctors rent	10520.00	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	2655.00	10520.00	0.00
Cricket	1844.00	33.60	280.00	480.00	295.00	295.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	513.60	1937.60	93.60
Football	1905.00	70.00	280.00	700.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	350.00	2080.00	175.00
Regular Hall Hire	10000.00	727.20	1108.16	700.56	820.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	2533.92	10773.92	-226.08
Ad Hoc Hall Hire	10000.00	513.40	1229.90	898.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	2641.30	10063.30	3.30
Catering	7500.00	0.00	750.00	962.50	87.50	87.50	207.50	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	962.50	10063.30	825.00
Misc Income	1500.00	280.00	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	260.00	1500.00	0.00
Community Events Income/Donation	37619.00	2489.20	3501.06	3926.06	2918.00	3105.50	3764.00	4229.50	3112.00	2788.00	2763.00	3130.50	2763.00	2763.00	2763.00	9916.32	38489.82	870.82
Total Village Hall Receipts																		
Village Hall Payments																		
VH Gas - monthly	3000.00	398.33	198.44	178.02	150.00	150.00	150.00	250.00	350.00	300.00	300.00	300.00	300.00	300.00	300.00	772.79	3022.79	22.79
VH Electric - monthly	3500.00	346.09	46.00	46.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	346.09	2976.09	-523.91
VH Water - monthly	1020.00	17.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	109.00	523.00	-497.00
VH Insurance - annual	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	0.00
VH Consumables - cleaning etc.	500.00	102.00	60.00	27.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	189.00	639.00	-36.00
Contract Cleaning	675.00	2.00	424.35	47.60	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	473.95	823.95	-36.95
VH Consumables - catering	500.00	2.00	424.35	47.60	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	473.95	823.95	-36.95
VH Telephone - monthly	450.00	39.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53	39.53	118.59	474.36	24.36
VH Staff Costs	9218.00	670.00	663.55	585.96	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	1919.51	9010.51	-207.49
VH Staff Inland Revenue Payments	3033.00	202.51	199.80	166.94	233.30	233.30	233.30	233.30	233.30	233.30	233.30	233.30	233.30	233.30	233.30	569.25	2902.35	-130.65
VH Marketing/Social Events	500.00	135.44	427.10	1029.34	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1591.88	4314.88	-1508.12
VH Maintenance & equipment	5823.00	82.00	0.00	0.00	180.00	500.00	402.00	500.00	500.00	500.00	223.00	500.00	500.00	500.00	500.00	1591.88	4314.88	-1508.12
Licences	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00
Cricket Pitch Maintenance	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00
Football Pitch Maintenance	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00
Staff Holiday Cover	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	0.00
Service Costs	1835.00	456.00	126.23	402.96	212.22	350.00	350.00	350.00	350.00	350.00	53.54	53.54	53.54	53.54	53.54	14.81	550.19	-145.81
Recreation Field Grass Cutting	2250.00	280.75	126.23	402.96	212.22	350.00	350.00	350.00	350.00	350.00	218.78	218.78	218.78	218.78	218.78	985.19	2448.19	613.19
Old Changing Rooms Main & Utilities	800.00	78.57	81.31	55.60	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	687.90	2047.90	-202.10
VH Rates - monthly x 10 months	36919.00	2728.22	3266.12	3881.10	3046.59	2604.37	3644.37	2770.37	2814.37	1923.37	2123.15	3349.29	3349.29	3349.29	3349.29	9875.44	34234.69	-2664.31
Total Village Hall Payments																		
Earmarked Reserves																		
PC Statutory Reserve	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	0.00	0.00
LHI Bids 18/19	3000.00	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	0.00
Village Hall maintenance contingenc	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	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	0.00
LHI Bids 17/18	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	0.00	0.00
Total Earmarked Reserves																		
Other Receipts																		
VAT Rebate	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	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	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	0.00
Total																		
Other Payments																		
HAGS SMP	0.00	55.13	375.68	4.53	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	0.00	55.13	375.68	4.53	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	55.13	375.68	4.53	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																		
Total Receipts	132776.00	48903.20	3501.06	4010.81	3898.00	3205.50	50177.00	5179.50	3112.00	2888.00	2843.00	3130.50	2763.00	2763.00	2763.00	56415.07	133611.57	
Total Expenditure	132776.00	49668.40	35710.07	6284.92	7011.99	4651.67	8284.93	4482.15	34121.73	3909.67	4119.32	4430.15	11678.41	11678.41	11678.41	46963.29	129629.31	
Bank Balances																		
Lloyds - 0933915	28674.31	68183.09	36401.34	36087.27														
Camba B/Soc	57206.08	57206.08	57206.08	57206.08														
Total	85880.39	125389.17	93607.42	93273.35	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

Handwritten signature and date: 4/7/18.