

BUDGET V EXPENDITURE 2017-2018 April to December

Figures as at 01.01.18

	ORIGINAL BUDGET SPEND	REVISED BUDGET SPEND	ACTUAL SPEND	BUDGET INCOME	ACTUAL INCOME	COSTS COMMITTED
Administration						
Clerk's salary	4600.00	4800.00	3503.03	0.00	141.24	0.00
Expenses	400.00	400.00	386.17	0.00	0.00	0.00
Hall Hire	400.00	550.00	397.00	0.00	0.00	0.00
Subscriptions	460.00	460.00	413.31	0.00	0.00	0.00
Training	150.00	150.00	75.00	0.00	0.00	0.00
Election costs	0.00	0.00	0.00	0.00	0.00	0.00
Audit fees	200.00	265.00	367.00	0.00	0.00	0.00
Insurance	750.00	750.00	494.00	0.00	0.00	0.00
Newsletter	250.00	250.00	88.50	0.00	0.00	0.00
Website hosting	50.00	50.00	21.58	0.00	0.00	0.00
Donations	0.00	0.00	0.00	140.00	0.00	0.00
Allotment Rental	0.00	0.00	0.00	113.75	59.38	0.00
Cricket Club Rental	0.00	0.00	0.00	100.00	75.00	0.00
Interest Payments	0.00	0.00	0.00	5.00	1.61	0.00
Rent Pole & Stay	0.00	0.00	0.00	4.60	11.77	0.00
Wayleave Payments	0.00	0.00	0.00	0.00	0.00	0.00
Section 137	300.00	300.00	320.00	0.00	0.00	0.00
TOTAL Administration	7560.00	7975.00	6065.59	363.35	289.00	
Burial Grounds						
Churchyard mowing	612.00	612.00	494.50	0.00	0.00	0.00
Cemetery mowing	1122.00	1122.00	1080.00	0.00	0.00	0.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00
Burial ground repairs	0.00	0.00	111.96	0.00	0.00	0.00
Cemetery fees	0.00	0.00	0.00	350.00	270.00	0.00
TOTAL Burial Grounds	1734.00	1734.00	1686.46	350.00	270.00	
Trees, Greens and Verges						
Mowing and Maintenance	3100.00	4540.00	3640.00	1298.00	1296.24	340.00
Clean-up Group	200.00	200.00	0.00	0.00	0.00	0.00
Fixtures	0.00	0.00	109.23	0.00	300.00	0.00
Tree Management	3000.00	3000.00	380.00	1140.00	30.00	740.00
TOTAL Burial Grounds	6300.00	7740.00	4129.23	2438.00	1626.24	
Street Lighting						
Maintenance	357.00	357.00	1224.20	0.00	647.00	0.00
Electricity	2000.00	2500.00	1807.07	0.00	0.00	0.00
TOTAL Street Lighting	2357.00	2857.00	3031.27	0.00	647.00	
Playing Field						
Maintenance	510.00	510.00	139.19	0.00	0.00	0.00
Safety Inspection	53.06	53.06	65.00	0.00	0.00	0.00
TOTAL Playing Field	563.06	563.06	204.19	0.00	0.00	
TOTAL Neighbourhood Plan	3381.00	0.00	750.00	3381.00	3589.00	2631.00
TOTAL Precept	0.00	0.00	0.00	17800.00	17800.00	0.00
TOTAL Payments	21895.06	20869.06	15866.74			
TOTAL Receipts				24332.35	24221.24	
Bank accounts as of 31.12.17						
				HSBC Current	11241.71	
				HSBC Deposit	5014.79	
				Total	16256.50	
				Uncashed cheques	397.00	
				Cost commitments	3711.00	
				Outstanding income	109.37	CR
				Funds available	12257.87	