

Actual against Budget

Annual Budget	£	As at 8.1.18
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Expenditure:

Clerk's salary inc PAYE	2,321.00	1,751.05
Travel	135.00	0.00
Tel/Broadband	200.00	0.00
Administration	200.00	137.69
Audit	140.00	0.00
Insurance	400.00	406.47
SLCC fee, Training & Conf	137.00	93.00
Web site	150.00	426.51
Maintenance	450.00	0.00
Donations	60.00	175.14
Miscellaneous	300.00	0.00
Sub-total	4,493.00	2,989.86
Car Park M'nt	145.00	0.00
Christmas Trees	200.00	414.00
Grass cutting	2,350.00	1,584.00
Planting	800.00	0.00
Sub-total	3,495.00	1,998.00
Total	7,988.00	4,987.86

Income:

Precept	4,245.00	4,245.00
Concurrent Payment	3,495.00	3,495.00
Grants	248.00	1,495.60
VAT repayment	100.00	100.48
Donations	0.00	175.14
Interest	0.00	0.13
Misceclaneous	<u>0.00</u>	<u>0.00</u>
Total	8,088.00	9,511.35

Balance	100.00	4,523.49
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As at Bank (Statement No: 334)	7,058.78
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Plus: receipts not yet cleared	0.00
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Less: cheques not yet cleared	414.00
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Reconciled Bank Balance:	6,644.78
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Balance in Money Manager	3,961.38 Interest £0.22
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Actual against Budget

	Budget	As at
	£	11.06.18
Expenditure:		
Clerk's salary inc PAYE	2,740.00	685.00 April-June
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	200.00	0.00
Audit	150.00	0.00
Insurance	500.00	361.66 BHIB
SLCC fee, Training & Conf	100.00	0.00
Web site	120.00	0.00
General Maintenance	450.00	0.00
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	0.00
Sub-total	6,660.00	1,046.66
Car Park M'nt	200.00	0.00
Christmas Trees	450.00	0.00
Grass cutting	2,500.00	264.00 2 cuts
Planting	432.00	0.00
Sub-total	3,582.00	264.00
Total	10,242.00	1,310.66
Income:		
Precept	6,315.00	6,060.00
Concurrent Payment	3,582.00	3,582.00
Grants	245.00	255.00
VAT repayment	200.00	247.84
Donations	0.00	0.00
Interest	0.00	0.00
Misceclaneous	0.00	0.00
Total	10,342.00	10,144.84
Balance	100.00	8,834.18
As per Statement No: 339	15,719.33	
Plus uncleared receipts	0.00	
Less unresented cheques	949.00	
Adjusted Cur A/c Balance	14,770.33	

Actual against Budget

Annual Budget	£	As at 5.2.18
Expenditure:		
Clerk's salary inc PAYE	2,321.00	1,751.05
Travel	135.00	0.00
Tel/Broadband	200.00	200.00
Administration	200.00	137.69
Audit	140.00	0.00
Insurance	400.00	406.47
SLCC fee, Training & Conf	137.00	93.00
Web site	150.00	426.51
Maintenance	450.00	0.00
Donations	60.00	175.14
Miscellaneous	300.00	<u>0.00</u>
Sub-total	4,493.00	3,189.86
Car Park M'nt	145.00	0.00
Christmas Trees	200.00	414.00
Grass cutting	2,350.00	1,584.00
Planting	800.00	<u>0.00</u>
Sub-total	3,495.00	1,998.00
Total	7,988.00	5,187.86
Income:		
Precept	4,245.00	4,245.00
Concurrent Payment	3,495.00	3,495.00
Grants	248.00	1,495.60
VAT repayment	100.00	100.48
Donations	0.00	175.14
Interest	0.00	0.13
Misceclaneous	0.00	<u>0.00</u>
Total	8,088.00	<u>9,511.35</u>
Balance	100.00	4,323.49
As at Bank (Statement No: 335)		7,058.78
Plus: receipts not yet cleared		0.00
Less: cheques not yet cleared		614.00
Reconciled Bank Balance:		6,444.78
Balance in Money Manager		3,961.38

Actual against Budget

	Budget	As at
	£	8.10.18
Expenditure:		
Clerk's salary inc PAYE	2,740.00	1,393.30 To 30.9.18 incl backpay
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	200.00	0.00
Audit	150.00	0.00
Data Protection Registration	40.00	35.00
Insurance	500.00	361.66
SLCC fee, Training & Conf	100.00	27.70 Risk Assessment book
Web site	120.00	0.00
General Maintenance	450.00	0.00
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	1,247.94
Sub-total	6,700.00	3,065.60
Car Park M'nt	200.00	0.00
Christmas Trees	450.00	0.00
Grass cutting	2,500.00	1,320.00
Planting	432.00	0.00
Sub-total	3,582.00	1,320.00
Total	10,282.00	4,385.60
Income:		
Precept	6,315.00	6,060.00
Concurrent Payment	3,582.00	3,582.00
Grants	245.00	255.00
VAT repayment	200.00	247.84
Donations	0.00	0.00
Interest	0.00	0.00
Misceclaneous	0.00	0.00
Total	10,342.00	10,144.84
Balance	60.00	5,759.24
As per Statement No: 343	12,597.73	
Plus uncleared receipts	0.00	
Less unrepresented cheques	<u>2,464.00</u>	
Adjusted Cur A/c Balance	10,133.73	
Business A/c Balance	3,963.91	

Actual against Budget

	Budget	As at
	£	9.07.18
Expenditure:		
Clerk's salary inc PAYE	2,740.00	685.00
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	200.00	0.00
Audit	150.00	0.00
Insurance	500.00	361.66
SLCC fee, Training & Conf	100.00	0.00
Web site	120.00	0.00
General Maintenance	450.00	0.00
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	1,200.00 Chare Wall survey
Sub-total	6,660.00	2,246.66
Car Park M'nt	200.00	0.00
Christmas Trees	450.00	0.00
Grass cutting	2,500.00	264.00
Planting	432.00	0.00
Sub-total	3,582.00	264.00
Total	10,242.00	2,510.66
Income:		
Precept	6,315.00	6,060.00
Concurrent Payment	3,582.00	3,582.00
Grants	245.00	255.00
VAT repayment	200.00	247.84
Donations	0.00	0.00
Interest	0.00	0.00
Misceclaneous	0.00	0.00
Total	10,342.00	10,144.84
Balance	100.00	7,634.18
As per Statement No: 340	14,408.67	
Plus uncleared receipts	0.00	
Less unrepresented cheques	1,200.00	
Adjusted Cur A/c Balance	13,208.67	

Actual against Budget

	Budget	As at
	£	10.12.18
Expenditure:		
Clerk's salary inc PAYE	2,740.00	1,393.30
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	200.00	0.00
Audit	150.00	0.00
Data Protection Registration	40.00	35.00
Insurance	500.00	361.66
SLCC fee, Training & Conf	100.00	27.70
Web site	120.00	124.99
General Maintenance	450.00	0.00
Donations	60.00	50.00
Miscellaneous/Chare Wall	2,000.00	1,391.94
Sub-total	6,700.00	3,384.59
Car Park M'nt	200.00	0.00
Christmas Trees	450.00	0.00
Grass cutting	2,500.00	1,584.00
Planting	432.00	0.00
Sub-total	3,582.00	1,584.00
Total	10,282.00	4,968.59
Income:		
Precept	6,315.00	6,060.00
Concurrent Payment	3,582.00	3,582.00
Grants	245.00	255.00
VAT repayment	200.00	247.84
Donations	0.00	0.00
Interest	0.00	3.16 Business A/c
Misceclaneous	0.00	0.00
Total	10,342.00	10,148.00
Balance	60.00	5,179.41
As per Statement No: 345	11,014.74	
Plus uncleared receipts	0.00	
Less unrepresented cheques	<u>264.00</u>	
Adjusted Cur A/c Balance	10,750.74	
Business A/c Balance	3,965.23	

Actual against Budget

	Budget	As at
	£	10.09.18
Expenditure:		
Clerk's salary inc PAYE	2,740.00	685.00
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	200.00	0.00
Audit	150.00	0.00
Data Protection Registration	40.00	35.00 Annual fee
Insurance	500.00	361.66
SLCC fee, Training & Conf	100.00	0.00
Web site	120.00	0.00
General Maintenance	450.00	0.00
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	1,200.00
Sub-total	6,700.00	2,281.66
Car Park M'nt	200.00	0.00
Christmas Trees	450.00	0.00
Grass cutting	2,500.00	792.00 July & August cuts
Planting	432.00	0.00
Sub-total	3,582.00	792.00
Total	10,282.00	3,073.66
Income:		
Precept	6,315.00	6,060.00
Concurrent Payment	3,582.00	3,582.00
Grants	245.00	255.00
VAT repayment	200.00	247.84
Donations	0.00	0.00
Interest	0.00	0.00
Misceclaneous	0.00	0.00
Total	10,342.00	10,144.84
Balance	60.00	7,071.18
As per Statement No: 342	12,597.73	
Plus uncleared receipts	0.00	
Less unrepresented cheques	528.00	
Adjusted Cur A/c Balance	12,069.73	

Actual against Budget

Annual Budget 1.4.17-31.3.18	£	As at 12.3.18
Expenditure:		
Clerk's salary inc PAYE	2,321.00	2,341.60 to 31.3.2018
Travel	135.00	0.00
Tel/Broadband	200.00	200.00
Administration	200.00	137.69
Audit	140.00	0.00
Information Commission	0.00	35.00 Annual fee paid by Direct Debit
Insurance	400.00	406.47
SLCC fee, Training & Conf	137.00	93.00
Web site	150.00	515.30 Website to 31.3.2108
Maintenance	450.00	0.00
Donations	60.00	175.14
Miscellaneous	300.00	0.00
Sub-total	4,493.00	3,904.20
Car Park M'nt	145.00	0.00
Christmas Trees	200.00	414.00
Grass cutting	2,350.00	1,584.00
Planting	800.00	0.00
Sub-total	3,495.00	1,998.00
Total	7,988.00	5,902.20
Income:		
Precept	4,245.00	4,245.00
Concurrent Payment	3,495.00	3,495.00
Grants	248.00	1,495.60
VAT repayment	100.00	100.48
Donations	0.00	175.14
Interest	0.00	0.13
Misceclaneous	0.00	0.00
Total	8,088.00	9,511.35
Balance	100.00	3,609.15
As at Bank (Statement No: 336)		6,409.78
Plus: receipts not yet cleared		0.00
Less: cheques not yet cleared		679.34
Reconciled Bank Balance:		5,730.44
Balance in Money Manager		3,961.84 0.22 interest

Actual against Budget

	Budget	As at
	£	12.11.18
Expenditure:		
Clerk's salary inc PAYE	2,740.00	1,393.30
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	200.00	0.00
Audit	150.00	0.00
Data Protection Registration	40.00	35.00
Insurance	500.00	361.66
SLCC fee, Training & Conf	100.00	27.70
Web site	120.00	124.99 annual website fee
General Maintenance	450.00	0.00
Donations	60.00	50.00 GNAA
Miscellaneous/Chare Wall	2,000.00	1,391.94 Fishponds Pre-planning fee
Sub-total	6,700.00	3,384.59
Car Park M'nt	200.00	0.00
Christmas Trees	450.00	0.00
Grass cutting	2,500.00	1,584.00 2 cuts
Planting	432.00	0.00
Sub-total	3,582.00	1,584.00
Total	10,282.00	4,968.59
Income:		
Precept	6,315.00	6,060.00
Concurrent Payment	3,582.00	3,582.00
Grants	245.00	255.00
VAT repayment	200.00	247.84
Donations	0.00	0.00
Interest	0.00	0.00
Misceclaneous	0.00	0.00
Total	10,342.00	10,144.84
Balance	60.00	5,176.25
As per Statement No: 344	11,186.44	
Plus uncleared receipts	0.00	
Less unrepresented cheques	<u>435.70</u>	
Adjusted Cur A/c Balance	10,750.74	
Business A/c Balance	3,964.56	