

Actual against Budget

Annual Budget	£	As at 12.6.17
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Expenditure:

Clerk's salary inc PAYE	2,321.00	580.25
Travel	135.00	0.00
Tel/Broadband	200.00	0.00
Administration	200.00	91.00
Audit	140.00	0.00
Insurance	400.00	406.47
SLCC fee, Training & Conf	137.00	0.00
Web site	150.00	0.00
Maintenance	450.00	0.00
Donations	60.00	175.14
Miscellaneous	300.00	0.00
Sub-total	4,493.00	1,252.86
Car Park M'nt	145.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	2,350.00	396.00
Planting	800.00	0.00
Sub-total	3,495.00	132.00
Total	7,988.00	1,384.86

Income:

Precept	4,245.00	4,245.00
Concurrent Payment	3,495.00	3,495.00
Grants	248.00	980.30
VAT repayment	100.00	100.48
Donations	0.00	100.00
Misceclaneous	<u>0.00</u>	<u>0.00</u>
Total	8,088.00	8,920.78

Balance	100.00	7,535.92
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Actual against Budget

Annual Budget	£	As at 10.7.17
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Expenditure:

Clerk's salary inc PAYE	2,321.00	580.25
Travel	135.00	0.00
Tel/Broadband	200.00	0.00
Administration	200.00	91.00
Audit	140.00	0.00
Insurance	400.00	406.47
SLCC fee, Training & Conf	137.00	93.00
Web site	150.00	0.00
Maintenance	450.00	0.00
Donations	60.00	175.14
Miscellaneous	300.00	0.00
Sub-total	4,493.00	1,345.86
Car Park M'nt	145.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	2,350.00	792.00
Planting	800.00	0.00
Sub-total	3,495.00	132.00
Total	7,988.00	1,477.86

Income:

Precept	4,245.00	4,245.00
Concurrent Payment	3,495.00	3,495.00
Grants	248.00	980.30
VAT repayment	100.00	100.48
Donations	0.00	100.00
Misceclaneous	<u>0.00</u>	<u>0.00</u>
Total	8,088.00	8,920.78

Balance	100.00	7,442.92
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Actual against Budget

Annual Budget	£	As at 11.9.17
Expenditure:		
Clerk's salary inc PAYE	2,321.00	1,160.50
Travel	135.00	0.00
Tel/Broadband	200.00	0.00
Administration	200.00	91.00
Audit	140.00	0.00
Insurance	400.00	406.47
SLCC fee, Training & Conf	137.00	93.00
Web site	150.00	0.00
Maintenance	450.00	0.00
Donations	60.00	175.14
Miscellaneous	300.00	0.00
Sub-total	4,493.00	1,926.11
Car Park M'nt	145.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	2,350.00	1,056.00
Planting	800.00	0.00
Sub-total	3,495.00	1,056.00
Total	7,988.00	2,982.11
Income:		
Precept	4,245.00	4,245.00
Concurrent Payment	3,495.00	3,495.00
Grants	248.00	980.30
VAT repayment	100.00	100.48
Donations	0.00	100.00
Misceclaneous	<u>0.00</u>	<u>0.00</u>
Total	8,088.00	8,920.78
Balance	100.00	5,938.67

Actual against Budget

Annual Budget	£	As at 9.10.17
Expenditure:		
Clerk's salary inc PAYE	2,321.00	1,160.50
Travel	135.00	0.00
Tel/Broadband	200.00	0.00
Administration	200.00	91.00
Audit	140.00	0.00
Insurance	400.00	406.47
SLCC fee, Training & Conf	137.00	93.00
Web site	150.00	0.00
Maintenance	450.00	0.00
Donations	60.00	175.14
Miscellaneous	300.00	0.00
Sub-total	4,493.00	1,926.11
Car Park M'nt	145.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	2,350.00	1,320.00
Planting	800.00	0.00
Sub-total	3,495.00	1,320.00
Total	7,988.00	3,246.11
Income:		
Precept	4,245.00	4,245.00
Concurrent Payment	3,495.00	3,495.00
Grants	248.00	980.30
VAT repayment	100.00	100.48
Donations	0.00	100.00
Interest	0.00	0.13
Misceclaneous	<u>0.00</u>	<u>0.00</u>
Total	8,088.00	8,920.91
Balance	100.00	5,674.80
As at Bank (Statement No: 331)		8,060.09
Plus: receipts not yet cleared		0.00
Less: cheques not yet cleared		264.00
Reconciled Bank Balance:		7,796.09
Balance in Money Manager		3,960.90

Actual against Budget

Annual Budget	£	As at 13.11.17
Expenditure:		
Clerk's salary inc PAYE	2,321.00	1,160.50
Travel	135.00	0.00
Tel/Broadband	200.00	0.00
Administration	200.00	137.69 Printing paper & envelopes £46.69
Audit	140.00	0.00
Insurance	400.00	406.47
SLCC fee, Training & Conf	137.00	93.00
Web site	150.00	0.00
Maintenance	450.00	0.00
Donations	60.00	175.14
Miscellaneous	300.00	0.00
Sub-total	4,493.00	1,972.80
Car Park M'nt	145.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	2,350.00	1,584.00 2 x cuts £264.00
Planting	800.00	0.00
Sub-total	3,495.00	1,584.00
Total	7,988.00	3,556.80
Income:		
Precept	4,245.00	4,245.00
Concurrent Payment	3,495.00	3,495.00
Grants	248.00	1,495.60 Transparency Fund £515.30
VAT repayment	100.00	100.48
Donations	0.00	100.00
Interest	0.00	0.13
Misceclaneous	<u>0.00</u>	<u>0.00</u>
Total	8,088.00	9,436.21
Balance	100.00	5,879.41
As at Bank (Statement No: 332)		8,060.09
Plus: receipts not yet cleared		515.30
Less: cheques not yet cleared		574.69
Reconciled Bank Balance:		8,000.70
Balance in Money Manager		3,961.03 Interest £0.13

Actual against Budget

Annual Budget	£	As at 11.12.17
Expenditure:		
Clerk's salary inc PAYE	2,321.00	1,751.05 Includes December salary
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 Hosting to 31 Dec '17 and web-site development
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	0.00
Grass cutting	2,350.00	1,584.00
Planting	800.00	0.00
Sub-total	3,495.00	1,584.00
Total	7,988.00	4,573.86
Income:		
Precept	4,245.00	4,245.00
Concurrent Payment	3,495.00	3,495.00
Grants	248.00	1,495.60 Transparency Fund £515.30
VAT repayment	100.00	100.48
Donations	0.00	175.14 Gift for R. Grey
Interest	0.00	0.13
Misceclaneous	<u>0.00</u>	<u>0.00</u>
Total	8,088.00	9,511.35
Balance	100.00	4,937.49
As at Bank (Statement No: 333)		
		8,386.53
Plus: receipts not yet cleared		
		0.00
Less: cheques not yet cleared		
		1,327.75
Reconciled Bank Balance:		
		7,058.78
Balance in Money Manager		
		3,961.16 Interest £0.13