

Area of Activity	Budget	Monthly Income and Expenditure												Forecast Variance to Budget		
		Actual Apr 17	Actual May 17	Actual Jun 17	Actual Jul 17	forecast Aug 17	forecast Sep 17	forecast Oct 17	forecast Nov 17	forecast Dec-17	forecast Jan-18	forecast Feb-18	forecast Mar-18		Total Actuals	Full Year Forecast
Parish Council Receipts																
Grants	0.00														0.00	0.00
Precept & Council Tax Support Grant	9327.00	46414.00						46413.00							92827.00	0.00
Interest	200.00														0.00	0.00
Parish Magazine Advertising	300.00				36.00	96.00									200.00	0.00
CIL Payments	0.00														282.00	-18.00
Misc. Income	950.00				82.50										0.00	0.00
Allotment Income	980.00				186.00										122.50	122.50
Grass Cutting & Parish Paths					794.26										80.00	1030.00
Total Parish Council Receipts	95257.00	46494.00	0.00	834.26	304.50	96.00	0.00	47363.00	0.00	150.00	200.00	0.00	0.00	47632.76	95441.76	184.76
Parish Council Payments																
Salaries																
Clerk Salary	12120.00	1026.39	974.60	997.67	970.56	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	993.61	12032.83	-87.17	
Village Groundsman	1100.00	2041.00	210.89	117.97	39.97	200.00	100.00	100.00	100.00	100.00	100.00	100.00	993.61	668.83	-431.17	
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	1905.54	-135.46	
Inland Revenue PC Staff	3520.00	257.19	279.50	265.47	224.10	257.00	257.00	257.00	257.00	257.00	257.00	257.00	257.00	3082.26	-437.74	
IT Software	60.00													60.00	0.00	
Pension Contributions	320.00	16.80	15.10	15.66	14.67	16.80	16.80	16.80	25.00	25.00	25.00	25.00	25.00	237.63	-82.37	
Churchyard maintenance	350.00													0.00	0.00	
Sub Total	19511.00	1446.96	1626.67	1543.35	1395.88	1690.38	1530.38	1430.38	1438.58	1438.58	1438.58	1438.58	1438.58	1568.77	17987.09	-1523.91
Administration																
Clerk's expenses	20.00														0.00	-20.00
Councillors' expenses	20.00														0.00	-20.00
Website fees	80.00														0.00	0.00
Audit Fees	685.00				720.00										720.00	165.00
Insurance	3600.00														1422.56	-377.44
Subscriptions/Membership Fees	400.00	25.00	1422.66		80.00	167.00									3222.56	-74.00
Misc payment	0.00														0.00	0.00
Elections	0.00														0.00	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	120.00	20.00	
General admin	400.00		14.25	50.89	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	105.14	385.14	
Magazine/newsletter expenses	640.00	92.00			198.00										290.00	-100.00
Training	500.00														104.00	-396.00
Sub Total	6285.00	122.00	1441.81	159.39	1103.00	212.00	45.00	45.00	45.00	295.00	45.00	99.00	1805.00	2826.70	5417.70	-867.30
Village Amenities																
Allotments	100.00		16.46												66.46	-33.54
Land Expenses - quarterly	1250.00	4.00													1204.00	-46.00
Village Maintenance	3000.00		34.98												34.98	-2965.02
PVWL Loan	57617.00	28808.62	28808.62	30.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	28808.62	57617.12	0.12
Bus Shelter Cleaning/maintenance	240.00	60.00													110.00	270.00
Plant, tree & hedge maintenance	5019.00														537.89	-2681.11
Health & Safety	350.00														0.00	-350.00
Section 137	20.00														0.00	0.00
Play Park inspection RoSPA & maint	350.00		117.60												117.60	-232.40
Tractor and machinery maintenance	915.00		138.75												153.15	-308.20
Fuel	600.00		182.74		70.69	75.00	75.00	75.00	75.00	75.00	453.65				606.60	-43.45
Storage of equipment	0.00														331.56	331.56
Sub Total	69461.00	4.00	25324.17	457.50	628.68	2195.00	95.00	145.00	29128.50	20.00	473.65	320.00	20.00	30414.25	62811.40	-6649.60
Total Parish Council Payments	95257.00	1572.96	32392.65	2160.74	3127.46	4097.38	1670.38	1620.38	30612.06	1763.66	1957.23	1857.58	3398.77	39253.81	86216.19	-9040.81

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	Budget	Actual Apr 17	Actual May 17	Actual Jun 17	Actual Jul 17	forecast Aug 17	forecast Sep 17	forecast 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																		0.00
Cricknet	1800.00																		-760.00
Football	1870.00																		-765.00
Regular Hall Hire	12000.00																		-436.20
Ad Hoc Hall Hire	10000.00																		314.20
Catering	750.00																		-212.50
Misc Income	0.00																		371.51
Community Events Income/Donation	1000.00																		1465.00
Total Village Hall Receipts	38040.00	2693.60	3241.70	4053.41	3408.10	2715.00	3537.20	2957.20	3357.20	2390.00	2807.20	3007.20	2807.20	2807.20	13396.81	36975.91	-1064.99	Under Budget	
Village Hall Payments																			
VH Gas - monthly	3000.00																		-28.51
VH Electric - monthly	1500.00																		346.67
VH Water - monthly	2000.00																		-336.72
VH Insurance - annual	940.00																		0.00
VH Consumables - cleaning etc.	1000.00																		-81.46
Contract Cleaning	500.00																		-605.00
VH Consumables - catering	450.00																		-474.64
VH Telephone - monthly	10450.00																		-1072.05
VH Staff Inland Revenue Payments	3033.00																		-189.75
VH Marketing/Social Events	500.00																		-466.00
VH Maintenance & equipment	8800.00																		3312.71
Licences	700.00																		0.00
Cricknet Pitch Maintenance	800.00																		-238.00
Football Pitch Maintenance	500.00																		196.00
Hall Gardener	250.00																		0.00
Staff Holiday Cover	697.00																		-250.00
Service Costs	1400.00																		444.25
Recreation Field Grass Cutting	2250.00																		1040.22
Old Changing Rooms Main & Utilities	750.00																		-32.15
VH Rates - monthly x 10 months																			2217.85
Total Village Hall Payments	38040.00	4097.48	10330.64	2399.98	3328.48	2029.98	1829.98	2849.98	1779.98	1729.98	1829.98	1734.98	3003.98	3003.98	20756.48	37585.32	-454.68	Over Budget	
Enmarked Reserves	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	0.00
PC Statutory Reserve	2000.00																		0.00
LH Bids	2700.00																		0.00
Village Hall maintenance contingencies	750.00																		261.34
IT Equipment	6000.00																		0.00
Fencing for Station Road footpath																			0.00
Total Enmarked 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	261.34	0.00	0.00	0.00
Other Receipts																			
VAT Rebate																			1097.76
Grants - WREN & TESCO																			0.00
Miscellaneous																			0.00
Total																			1097.76
Other Payments																			
HAGS SMP																			0.00
VAT Payments																			310.96
Miscellaneous																			100.00
Total																			410.96
Total Receipts	133297.00	49187.60	4272.12	4887.87	3779.94	2811.00	3537.20	50320.20	3357.20	2540.00	3007.20	3007.20	2807.20	2807.20	62127.33	133514.53	62127.33	133514.53	0.00
Total Expenditure	133297.00	8995.94	42843.24	5485.57	6455.94	6127.36	3500.36	4470.36	32392.06	3483.56	3787.21	3592.96	6437.75	60681.69	124472.91	124472.91	60681.69	124472.91	0.00
Bank Balances																			
Lloyds - 0933915																			
Caribs B/Soc																			
82622.26																			
124028.41																			
92631.13																			
25501.86																			
57120.40																			
57120.40																			
82622.26																			

Opening Balances
Lloyds - 0933915
Caribs B/Soc
82622.26
124028.41
92631.13
25501.86
57120.40
57120.40
82622.26