

	PROPOSED BUDGET	April 25	May 25	June 25	July 25	August 25	September 25	October 25	November 25	December 25	January 26	February 26	March 26	Actuals to Date	Variance to Date	% Spend	Forecast Outturn	Forecast Variance	Forecast Outturn %
INCOME																			
Precept	9,000.00	9,000.00												9,000.00	0.00	100%	9,000.00	0.00	100%
VAT Rebate	750.00													0.00	-750.00	0%	0.00	-750.00	0%
Community Cleaner grant	470.00	231.66						231.66						463.32	-6.68	99%	463.32	-6.68	99%
Bank Interest	0.00	8.79	3.56						0.01					12.35	12.35	#DIV/0!	12.36	12.36	#DIV/0!
Cemetery Burials, Ashes & Memorial Fees	0.00													0.00	0.00		0.00	0.00	
Other Income														0.00	0.00		0.00	0.00	
TOTAL INCOME	9,800.00	9,240.45	3.56					231.66	0.01					9,475.67	-744.33	97%	9,475.68	-324.32	97%
EXPENDITURE																			
Staff Costs																			
Clerk's Salary	3,400.00	274.56		549.12	274.56	274.56	274.56	329.09	282.18	282.38	282.38	282.30	282.18	1,976.45	1,423.55	58%	3,387.87	12.13	100%
Overtime Budget	300.00		300.00											300.00	0.00	100%	300.00	0.00	100%
Clerk's Expenses	200.00													0.00	200.00	0%	0.00	200.00	0%
PAYE														22.20	0.00	0%	22.20	-22.20	
TOTAL Staff Costs	4,800.00	274.56	300.00	549.12	274.56	274.56	274.56	329.09	282.18	282.38	282.38	282.30	304.38	2,276.45	2,523.55	47%	3,710.07	189.93	77%
General and Administration																			
Payroll Services	310.00	68.29				84.00				84.00			117.76	152.29	157.71	49%	354.05	-44.05	114%
Village Hall rental	90.00		136.50				20.00						95.00	156.50	-66.50	174%	251.50	-161.50	279%
Annual Subs - ICO/LALC/CPRE/ICCM	250.00	105.00	59.98	101.20					47.00			112.32	144.00	266.18	-16.18	106%	569.50	-319.50	228%
Insurance	610.00			611.16										611.16	-1.16	100%	611.16	-1.16	100%
Copying/Printing/Stationery	200.00													0.00	200.00	0%	0.00	200.00	0%
Recruitment Costs	50.00													0.00	50.00	0%	0.00	50.00	0%
Continuing Professional Development	130.00													0.00	130.00	0%	0.00	130.00	0%
Bank charges	- .0	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	29.75	-29.75		51.00	-51.00	#DIV/0!
TOTAL Administration Costs	1,760.00	177.54	200.73	716.61	4.25	88.25	24.25	4.25	51.25	88.25	4.25	116.57	361.01	1,186.13	453.87	67%	1,837.21	-77.21	104%
Operating Costs																			
Grass Cutting	3,360.00		560.00	560.00	560.00	280.00	280.00	560.00	560.00		375.00			2,800.00	560.00	83%	3,735.00	-375.00	111%
Community Cleaners	470.00						43.43	29.90						73.33	396.67	16%	73.33	396.67	16%
Dog Bin Collection	1,260.00	138.60		130.50				269.50		231.00				538.60	721.40	43%	769.60	490.40	61%
Grants	800.00													0.00	800.00	0%	0.00	800.00	0%
Electricity Phone Box	130.00						123.52							123.52	6.48	95%	123.52	6.48	95%
Parish Maintenance	1,000.00			663.62	288.00							120.00		951.62	48.38	95%	1,071.62	-71.62	107%
Parish Plan Objectives	1,000.00													0.00	1,000.00	0%	0.00	1,000.00	0%
Defibrillator Consumables	2,500.00			2,280.00										2,280.00	220.00	91%	2,280.00	220.00	91%
Audit	100.00													0.00	100.00	0%	0.00	100.00	0%
Community Speedwatch														0.00	0.00	0%	0.00	0.00	0%
Other Expenditure	300.00											37.19	108.00	0.00	300.00	0%	145.19	154.81	48%
TOTAL Operating Costs	9,830.00	138.60	560.00	3,634.12	848.00	280.00	716.45	589.90	560.00	231.00	375.00	157.19	108.00	6,767.07	4,152.93	69%	8,198.26	1,631.74	83%
TOTAL EXPENDITURE	16,390.00	590.70	1,060.73	4,899.85	1,126.81	642.81	1,015.26	923.24	893.43	601.63	661.63	556.06	773.39	10,229.65	6,160.35	62%	13,745.54	2,644.46	84%
Net Movement	-6,590.00	8,649.75	-1,057.17	-4,899.85	-1,126.81	-642.81	-1,015.26	-691.58	-893.42	-601.63	-661.63	-556.06	-773.39	-753.98	5,836.02		-4,269.86	2,320.14	

* Expenditure figures in italics have not yet been spent

Opening Bank Balance 1st of month	16,074.34	24,724.09	23,666.92	18,767.07	17,640.26	16,997.45	15,982.19	15,290.61	14,397.19	13,795.56	13,133.93	12,577.87
Closing Bank Balance end of month	24,724.09	23,666.92	18,767.07	17,640.26	16,997.45	15,982.19	15,290.61	14,397.19	13,795.56	13,133.93	12,577.87	11,804.48

Accounts 1st of the month	April	May	June	July	August	September	October	November	December	January	February	March
Lloyds	15278.78	14688.08	23663.36	18763.51	17,636.70	16,993.89	15,978.63	5,055.39	4,397.18	3,795.55	3,133.93	2,577.87
Nat west current	200	200	3.56	3.56	3.56	3.56	3.56	200	0.01	0.01	-	-
Nat west reserve	595.56	9,836.01	0	0	0	0	0	35.22	0	-	-	-
Lloyds fixed deposit								10000	10000	10,000.00	10,000.00	10,000.00
Total at start	16074.34	24724.09	23666.92	18767.07	17,640.26	16,997.45	15,982.19	15,290.61	14,397.19	13,795.56	13,133.93	12,577.87

Accounts last of the month	April	May	June	July	August	September	October	November	December	January	February	March
Lloyds	14,688.08	23,663.36	18,763.51	17,636.70	16,993.89	15,978.63	5,055.39	4,397.18	3,795.55	3,133.93	2,577.87	1,804.48
Nat west current	200.00	3.56	3.56	3.56	3.56	3.56	200.00	0.01	0.01	-	-	-
Nat west reserve	9,836.01	-	-	-	-	-	35.22	-	-	-	-	-
Lloyds fixed deposit							10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total at end	24,724.09	23,666.92	18,767.07	17,640.26	16,997.45	15,982.19	15,290.61	14,397.19	13,795.56	13,133.93	12,577.87	11,804.48

Difference from start to end (Net Movement) 8,649.75 - 1,057.17 - 4,899.85 - 1,126.81 - 642.81 - 1,015.26 - 691.58 - 893.42 - 601.63 - 661.63 - 556.06 - 773.39 Total net movement - 4,269.86

TOTAL IN CASH BOOK 1st	16,074.34	24,724.09	23,666.92	18,767.07	17,640.26	16,997.45	15,982.19	15,290.61	14,397.19	13,795.56	13,133.93	12,577.87
Total in bank last day	24,724.09	23,666.92	18,767.07	17,640.26	16,997.45	15,982.19	15,290.61	14,397.19	13,795.56	13,133.93	12,577.87	11,804.48
TOTAL IN CASH BOOK last day	24,724.09	23,666.92	18,767.07	17,640.26	16,997.45	15,982.19	15,290.61	14,397.19	13,795.56	13,133.93	12,577.87	11,804.48