

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Drinkstone Parish Council		financial overview 2017/2018																										% to date
2																												Total	% to date
3			BUDGET	APRIL	actual	MAY	actual	JUNE	actual	JULY	actual	AUG.	actual	SEPT	actual	OCT	actual	NOV	actual	DEC	actual	JAN	actual	FEB	actual	MAR	actual	to date	42%
4	OPENING RESERVES		4,563.58	4,563.58	4,563.58	6,426.84	6,570.37	6,084.55	6,901.62	5,672.76	6,405.74	5,062.97	5,957.52	4,780.68	5,747.42	6,827.03	5,713.54	6,054.24	5,713.54	5,711.95	5,713.54	5,407.2	5,713.54	4,949.37	5,713.54	4,597.08	5,713.54	4,563.58	of yr.)
5	INCOME																												
6																													
7																													
8	precept		4,823.00	2,411.50	2,411.50									2,411.50														2,411.50	50%
9	interest		7.00	0.60	0.57	0.60	0.55	0.60	0.57	0.60	0.55	0.60	0.57	0.60		0.60		0.60		0.60		0.60		0.60		0.60		2.81	40%
10	defibb donations		10.00																									0.00	0%
11	transparancy grant		100.00													100.00												0.00	0%
12	suffolk rural fund		126.36																									0.00	0%
13	locality funding		360.00								400			360.00														400.00	111%
14	VAT recovered		500.00				483.57																					483.57	97%
15	ALLOTMENTS																												
16	rents		190.00		122.00		68.00	190.00	10.00				10.00															210.00	111%
17	wayleave		60.00									60.00																0.00	0%
18	Total income		6,176.36	2,412.10	2,534.07	0.60	552.12	190.60	10.57	0.60	400.55	60.60	10.57	2,772.10	0.00	100.60	0.00	0.60	0.00	0.60	0.00	0.60	0.00	0.60	0.00	136.96	0	3,507.88	57%
19	EXPENDITURE																												
20																													
21																													
22	payments		BUDGET	APRIL		MAY		JUNE		JULY	actual	AUG.	actual	SEPT	actual	OCT	actual	NOV	actual	DEC	actual	JAN	actual	FEB	actual	MAR	actual	Total	% to date
23																												to date	42%
24	Clerk's salary		2,233.00	284.73	284.73	186.08	158.37	186.08	158.17	186.08	158.17	186.08	158.17	186.08		186.08		186.08		186.08		186.08		186.08		186.08		917.61	41%
25	overtime contingency		244.54																									0.00	0%
26	HMRC Tax & NI		472.00	144.80	144.80						118.60					118.00						118.00						263.40	56%
27	grass cutting		567.00	47		47	62.50	47	62.50	47		47	62.50	47		47		47		47		47		47		47		187.50	33%
28	admin expenses		100.00	8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		0.00	0%
29	insurance		400.00	0												400.00												0.00	0%
30	SALC subscription		245.00					245.00	245.17																			245.17	100%
31	training		125.00	10.42		10.42		10.42		10.42	168.00	10.42		10.42		10.42		10.42		10.42		10.42		10.42		10.42		168.00	134%
32	internal audit		45.00			45.00					86.00																	86.00	191%
33	hall hire		220.00	18.33		18.33		18.33		18.33		18.33		18.33		18.33		18.33		18.33		18.33		18.33		18.33		0.00	0%
34	dog bin emptying		305.00							305.00	318.00																	318.00	104%
35	Defibrillator S137		7.00			7.00			7.05																			7.05	101%
36	ICO registration		35.00																			35.00						0.00	0%
37	election expenses		200.00																						200.00		0.00	0%	
38	tree maintenance		100.00	8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		0.00	0%
39	footpath maintenace		80.00	6.67		6.67		6.67		6.67		6.67		6.67		6.67		6.67		6.67		6.67		6.67		6.67		0.00	0%
40	playingfield inspection		50.00													50.00												0.00	0%
41	website		10.00																					10.00				0.00	0%
42	grit bins		360.00											360														0.00	0%
43	VAT paid		200.00	11.64		11.64		11.64		11.64		11.64		72.00		11.64		11.64		11.64		11.64		11.64		11.64		0.00	0%
44	allotment																												
45	maintenance		100.00	8	70.00	8		8		8		8		8		8		8		8		8		8		8		70.00	70%
46	water		150.00		27.75	37.50			33.56			37.50			33.88		37.50							37.50				95.19	63%
47	Total expenditure		6,248.54	548.84	527.28	342.89	220.87	602.39	506.45	610.39	848.77	342.89	220.67	725.75	33.88	873.39	0.00	342.89	0.00	305.39	0.00	458.39	0.00	352.89	0	750	0	2,357.92	38%
48																													
49																													
50	Contingency			0		0		0		0		0		0		0		0		0		0		0		0		0	
51	CLOSING RESERVES. after contingency		4,491.40	6,426.84	6,570.37	6,084.55	6,901.62	5,672.76	6,405.74	5,062.97	5,957.52	4,780.68	5,747.42	6,827.03	5,713.54	6,054.24	5,713.54	5,711.95	5,713.54	5,407.16	5,713.54	4,949.37	5,713.54	4,597.08	5,713.54	3,984.11	5,713.54	5,713.54	
52																													

	AD	AE
1		1
2		2
3		3
4		4
5		5
6	INCOME	6
7		7
8	precept	8
9	interest	10
10	defibb	11
11	transp grant	12
12	rural fund	13
13		
14	vat	14
15	allotments	15
16	rents	16
17	wayleave	18
18	Total Income	19
19		20
20	expenditure	21
21		22
22	payments	23
23		24
24	clerk's	25
25	overtime	26
26	hmrc	27
27	grass	28
28	admin	29
29	insurance	30
30	salc	31
31	training	32
32	internal audit	33
33	hall	35
34	dog bin	36
35	defibrillator	37
36	ico	38
37	election	39
38	tree main.	40
39	footpath	41
40	playingfield	42
41	website	43
42	grit bins	43
43	vat	44
44	allotment	45
45	maintenance	46
46	water	47
47	total expend	48
48		49
49		50
50	Contingency	
51	Closing reserves	51
52		52