	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	AD
1	**Drinkstone Parish Council**		**financial overview 2017/2018**																										**% to**	
2																												**Total**	**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**	**25%**	
4	***OPENING RESERVES***		4,986.42	4,986.42	**4,563.58**	8,666.36	8,246.16	8,228.59	7,844.58	7,668.92	7,615.20	6,843.66	7,615.20	5,415.89	7,615.20	7,535.26	7,615.20	6,637.00	7,615.20	6,198.23	7,615.20	5,798.0	7,615.20	5,244.70	7,615.20	4,796.93	7,615.20	**4,563.58**	**of yr.)**	
5																														
6	***INCOME***																													INCOME
7																														
8	**precept**		8,440.00	4,220.00	**4,220.00**									4,220.00														4,220.00	50%	precept
9	**interest**		10.00	0.60	**1.14**	0.60	**1.11**	0.60	**1.14**	0.60		0.60		0.60		0.60		0.60		0.60		0.60		0.60		0.60		3.39	34%	interest
10	**defibb donations**		10.00																							10.00		0.00	0%	defibb
11	**transparancy grant**		100.00													100.00												0.00	0%	transp grant
12	**suffolk rural fund**		126.36																							126.36		0.00	0%	rural fund
13	**locality funding**		360.00											360.00														0.00	0%	
14	**VAT recovered**		200.00				**253.87**																					253.87	127%	vat
15	***ALLOTMENTS***																													allotments
16	**rents**		200.00		**45.00**		**147.00**	190.00	**49.00**																			241.00	121%	rents
17	**wayleave**		10.00									60.00																0.00	0%	wayleave
18	**Total income**		9,456.36	4,220.60	**4,266.14**	0.60	**401.98**	190.60	**50.14**	0.60	**0.00**	60.60	**0.00**	4,580.60	**0.00**	100.60	**0.00**	0.60	**0.00**	0.60	**0.00**	0.60	**0.00**	0.60	**0.00**	136.96	**0.00**	4,718.26	50%	Total Income
19																														
20	***EXPENDITURE***																												**% to**	expenditure
21																												**Total**	**date**	
22	**payments**		***BUDGET***	APRIL		MAY		JUNE		JULY	actual	AUG.	actual	SEPT	actual	OCT	actual	NOV	actual	DEC	actual	JAN	actual	FEB	actual	MAR	actual	**to date**	**25%**	payments
23																													**of yr.)**	
24	**Clerk's salary**		2,255.33	187.94	**158.17**	187.94	**158.17**	187.94	**158.17**	187.94		187.94		187.94		187.94		187.94		187.94		187.94		187.94		187.94		474.51	21%	clerk's
25	**overtime contingency**		0.00																							0.00		0.00	#DIV/0!	overtime
26	**HMRC Tax & NI**		505.60	144.80	**118.80**											118.00						118.00						118.80	23%	hmrc
27	**grass cutting**		595.35	50		50	**62.50**	50		50		50		50		50		50		50		50		50		50		62.50	10%	grass
28	**admin/meeting expenses**		50.00	8.33		8.33		8.33	**53.37**	8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		8.33		53.37	107%	admin
29	**insurance**		425.00	0												425.00												0.00	0%	insurance
30	**SALC subscription**		252.35				**252.39**	252.35																				252.39	100%	salc
31	**training**		200.00	16.67		16.67		16.67		16.67		16.67		16.67		16.67		16.67		16.67		16.67		16.67		16.67		0.00	0%	training
32	**internal audit**		90.00					90.00																				0.00	0%	internal audit
33	**grants**		100.00							100																		0.00	0%	external audit
34	**hall hire**		260.00	21.67	**240.00**	21.67		21.67		21.67		21.67		21.67		21.67		21.67		21.67		21.67		21.67		21.67		240.00	92%	hall
35	**dog bin emptying**		320.00				**265.00**			265.00																		265.00	83%	dog bin
36	**Defibrillator S137**		7.05					7.05																				0.00	0%	defibrillator
37	**ICO registration**		35.00																			35.00						0.00	0%	ico
38	**election expenses**		200.00																							200.00		0.00	0%	election
39	**tree maintenance**		1,100.00	91.67		91.67		91.67		91.67		91.67		91.67		91.67		91.67		91.67		91.67		91.67		8.33		0.00	0%	tree main.
40	**footpath maintnenance**		50.00			5.00		5.00		5.00		5.00		5.00		5.00		5.00		5.00		5.00		5.00		0.00		0.00	0%	footpath
41	**playingfield maintenance**		1,050.00									1,050.00																0.00	0%	playfield main.
42	**playingfield inspection**		55.00													55.00												0.00	0%	playingfield
43	**website**		10.00																					10.00				0.00	0%	website
44	**grit bins**		0.00											0														0.00	#DIV/0!	grit bins
45	**Allotment fencing**		60.00		**55.49**					60																		55.49	92%	allotment fence
46	**cheese wedge**		0.00																									0.00	#DIV/0!	cheese wedge
47	**Neighbourhood Plan**		2,000.00											2,000				1.00										0.00	0%	telephone box
48	**VAT paid**		200.00	11.64	**11.10**	11.64	**65.50**	11.64		11.64		11.64		72.00		11.64		11.64		11.64		11.64		11.64		11.64		76.60	38%	vat
49	**allotment**																													allotment
50	**maintenance**		100.00	8		8		8		8		8		8		8		8		8		8		8		8		0.00	0%	maintenance
51	**water**		150.00			37.50			**67.98**			37.50						37.50						37.50				67.98	45%	water
52	**Total expenditure**		10,070.68	540.66	**583.56**	438.37	**803.56**	750.27	**279.52**	825.87	**0.00**	1,488.37	**0.00**	2,461.23	**0.00**	998.87	**0.00**	439.37	**0.00**	400.87	**0.00**	553.87	**0.00**	448.37	**0.00**	513	**0.00**	1,666.64	17%	total expend
53																														
54																														
55	**Contingency**			0		0		0		0		0		0		0		0		0		0		0		0		0		**Contingency**
56	**CLOSING RESERVES. after contingency**		4,372.10	8,666.36	8,246.16	8,228.59	7,844.58	7,668.92	7,615.20	6,843.66	7,615.20	5,415.89	7,615.20	7,535.26	7,615.20	6,637.00	7,615.20	6,198.23	7,615.20	5,797.96	7,615.20	5,244.70	7,615.20	4,796.93	7,615.20	4,421.36	7,615.20	7,615.20		Closing reserves
57																														

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