	A	B	C	D	E	F	G	H	I	J	K	AB	AC	AD	AE
1	Drinkstone Parish Council		financial overview 2017/2018										% to		1
2												Total	date		2
3			BUDGET	APRIL	actual	MAY	actual	JUNE	actual	JULY	actual	to date	25%		3
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	7628.57	4,563.58	of yr.)		4
5															5
6	INCOME													INCOME	6
8	precept		8,440.00	4,220.00	4,220.00							4,220.00	50%	precept	8
9	interest		10.00	0.60	1.14	0.60	1.11	0.60	1.14	0.60	1.11	4.50	45%	interest	9
10	defibb donations		10.00									0.00	0%	defibb	10
11	transparancy grant		100.00									0.00	0%	transp grant	11
12	suffolk rural fund		126.36									0.00	0%	rural fund	12
13	locality funding		360.00									0.00	0%		13
14	VAT recovered		200.00				253.87					253.87	127%	vat	14
15	ALLOTMENTS													allotments	15
16	rents		200.00		45.00		147.00	190.00	49.00			241.00	121%	rents	16
17	wayleave		10.00									0.00	0%	wayleave	17
18	Total income		9,456.36	4,220.60	4,266.14	0.60	401.98	190.60	50.14	0.60	1.11	4,719.37	50%	Total Income	18
19															19
20	EXPENDITURE												% to	expenditure	20
21												Total	date		21
22	payments		BUDGET	APRIL		MAY		JUNE		JULY	actual	to date	25%	payments	22
23													of yr.)		23
24	Clerk's salary		2,255.33	187.94	158.17	187.94	158.17	187.94	158.17	187.94	316.34	790.85	35%	clerk's	24
25	overtime contingency		0.00									0.00	#DIV/0!	overtime	25
26	HMRC Tax & NI		505.60	144.80	118.80						118.60	237.40	47%	hmrc	26
27	grass cutting		595.35	50		50	62.50	50		50	112.50	175.00	29%	grass	27
28	admin/meeting expenses		50.00	8.33		8.33		8.33	40.00	8.33	20.56	60.56	121%	admin	28
29	insurance		425.00	0								0.00	0%	insurance	29
30	SALC subscription		252.35				252.39	252.35				252.39	100%	salc	30
31	training		200.00	16.67		16.67		16.67		16.67		0.00	0%	training	31
32	internal audit		90.00					90.00				0.00	0%	internal audit	32
33	grants		100.00							100		0.00	0%	external audit	33
34	hall hire		260.00	21.67	240.00	21.67		21.67		21.67		240.00	92%	hall	34
35	dog bin emptying		320.00				265.00			265.00		265.00	83%	dog bin	35
36	Defibrillator S137		7.05					7.05				0.00	0%	defibrillator	36
37	ICO registration		35.00									0.00	0%	ico	37
38	election expenses		200.00									0.00	0%	election	38
39	tree maintenance		1,100.00	91.67		91.67		91.67		91.67		0.00	0%	tree main.	39
40	footpath maintnenance		50.00			5.00		5.00		5.00		0.00	0%	footpath	40
41	playingfield maintenance		1,050.00									0.00	0%	playfield main.	41
42	playingfield inspection		55.00									0.00	0%	playingfield	42
43	website		10.00									0.00	0%	website	43
44	grit bins		0.00									0.00	#DIV/0!	grit bins	44
45	Allotment fencing		60.00		55.49					60		55.49	92%	allotment fence	45
46	cheese wedge		0.00									0.00	#DIV/0!	cheese wedge	46
47	Neighbourhood Plan		2,000.00								29.17	29.17	1%	telephone box	47
48	VAT paid		200.00	11.64	11.10	11.64	65.50	11.64		11.64	5.83	82.43	41%	vat	48
49	allotment													allotment	49
50	maintenance		100.00	8		8		8		8		0.00	0%	maintenance	50
51	water		150.00			37.50			67.98			67.98	45%	water	51
52	Total expenditure		10,070.68	540.66	583.56	438.37	803.56	750.27	266.15	825.87	603.00	2,256.27	22%	total expend	52
55	Contingency			0		0		0		0		0		Contingency	55
56	CLOSING RESERVES. after contingency		4,372.10	8,666.36	8,246.16	8,228.59	7,844.58	7,668.92	7,628.57	6,843.66	7026.68	7,026.68		Closing reserves	56
57															57