	A	B	C	H	I	J	K	L	M	AB	AC	AD	AE
1	**Drinkstone Parish Council**		**financial overview 2017/2018**								**% to**		1
2										**Total**	**date**		2
3			***BUDGET***	JUNE	actual	JULY	actual	AUG.	actual	**to date**	**25%**		3
4	***OPENING RESERVES***		4,986.42	8,228.59	7,844.58	7,668.92	7628.57	6,843.66	7,026.68	**4,563.58**	**of yr.)**		4
5													5
6	***INCOME***											INCOME	6
8	**precept**		8,440.00							8,440.00	100%	precept	8
9	**interest**		10.00	0.60	**1.14**	0.60	**1.11**	0.60	**1.14**	6.78	68%	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	127%	vat	14
15	***ALLOTMENTS***											allotments	15
16	**rents**		200.00	190.00	**49.00**					241.00	121%	rents	16
17	**wayleave**		10.00					60.00		0.00	0%	wayleave	17
18	**Total income**		9,456.36	190.60	**50.14**	0.60	**1.11**	60.60	**1.14**	8,941.65	95%	Total Income	18
19													19
20	***EXPENDITURE***										**% to**	expenditure	20
21										**Total**	**date**		21
22	**payments**		***BUDGET***	JUNE		JULY	actual	AUG.	actual	**to date**	**25%**	payments	22
23											**of yr.)**		23
24	**Clerk's salary**		2,255.33	187.94	**158.17**	187.94	**316.34**	187.94		969.40	43%	clerk's	24
25	**overtime contingency**		0.00							0.00	#DIV/0!	overtime	25
26	**HMRC Tax & NI**		505.60				**118.60**			237.40	47%	hmrc	26
27	**grass cutting**		595.35	50		50	**112.50**	50		237.50	40%	grass	27
28	**admin/meeting expenses**		50.00	8.33	**40.00**	8.33	**20.56**	8.33		60.56	121%	admin	28
29	**insurance**		425.00							418.30	98%	insurance	29
30	**SALC subscription**		252.35	252.35						252.39	100%	salc	30
31	**training**		200.00	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		21.67		21.67		240.00	92%	hall	34
35	**dog bin emptying**		320.00			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		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					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			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**			104.17	5%	telephone box	47
48	**VAT paid**		200.00	11.64		11.64	**5.83**	11.64		109.93	55%	vat	48
49	**allotment**											allotment	49
50	**maintenance**		100.00	8		8		8		0.00	0%	maintenance	50
51	**water**		150.00		**67.98**			37.50		67.98	45%	water	51
52	**Total expenditure**		10,070.68	750.27	**266.15**	825.87	**603.00**	1,488.37	**0.00**	3,018.12	30%	total expend	52
55	**Contingency**			0		0		0		0		**Contingency**	55
56	**CLOSING RESERVES. after contingency**		4,372.10	7,668.92	7,628.57	6,843.66	7026.68	5,415.89	7,027.82	10,487.11		Closing reserves	56
57													57