

	A	B	C	L	M	N	O	P	Q	AB	AC
1	Drinkstone Parish Council		financial overview 2017/2018								% to date
2										Total	
3			BUDGET	AUG.	actual	SEPT	actual	OCT	actual	to date	25%
4	OPENING RESERVES		4,986.42	6,843.66	7,026.68	5,415.89	7027.82	7,535.26	10,487.11	4,563.58	of yr.)
5											
6	INCOME										
8	precept		8,440.00			4,220.00	4220.00			8,440.00	100%
9	interest		10.00	0.60	1.14	0.60	1.14	0.60		6.78	68%
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			360.00				0.00	0%
14	VAT recovered		200.00							253.87	127%
15	ALLOTMENTS										
16	rents		200.00							241.00	121%
17	wayleave		10.00	60.00						0.00	0%
18	Total income		9,456.36	60.60	1.14	4,580.60	4221.14	100.60	0.00	8,941.65	95%
19											
20	EXPENDITURE										% to date
21										Total	
22	payments		BUDGET	AUG.	actual	SEPT	actual	OCT	actual	to date	25%
23											of yr.)
24	Clerk's salary		2,255.33	187.94		187.94	178.55	187.94	166.75	1,136.15	50%
25	overtime contingency		0.00							0.00	#DIV/0!
26	HMRC Tax & NI		505.60					118.00	51.40	288.80	57%
27	grass cutting		595.35	50		50	62.50	50	238.21	475.71	80%
28	admin/meeting expenses		50.00	8.33		8.33		8.33	47.69	108.25	217%
29	insurance		425.00				418.30	425.00		418.30	98%
30	SALC subscription		252.35							252.39	100%
31	training		200.00	16.67		16.67		16.67	17.00	17.00	9%
32	internal audit		90.00							0.00	0%
33	grants		100.00							0.00	0%
34	hall hire		260.00	21.67		21.67		21.67		240.00	92%
35	dog bin emptying		320.00							265.00	83%
36	Defibrillator S137		7.05							0.00	0%
37	ICO registration		35.00							0.00	0%
38	election expenses		200.00							0.00	0%
39	tree maintenance		1,100.00	91.67		91.67		91.67		0.00	0%
40	footpath maintenance		50.00	5.00		5.00		5.00		0.00	0%
41	playingfield maintenance		1,050.00	1,050.00						0.00	0%
42	playingfield inspection		55.00					55.00		0.00	0%
43	website		10.00							0.00	0%
44	grit bins		0.00			0				0.00	#DIV/0!
45	Allotment fencing		60.00							55.49	92%
46	cheese wedge		0.00							0.00	#DIV/0!
47	Neighbourhood Plan		2,000.00			2,000	75.00			104.17	5%
48	VAT paid		200.00	11.64		72.00	27.50	11.64	51.04	160.97	80%
49	allotment										
50	maintenance		100.00	8		8		8		0.00	0%
51	water		150.00	37.50					65.95	133.93	89%
52	Total expenditure		10,070.68	1,488.37	0.00	2,461.23	761.85	998.87	638.04	3,656.16	36%
55	Contingency			0		0		0		0	
56	CLOSING RESERVES. after contingency		4,372.10	5,415.89	7,027.82	7,535.26	10487.11	6,637.00	9,849.07	9,849.07	
57											