	А В	С	AB	AC	AD	AE	AF
1		financial ov		% to	AD	AL	Λι
2	Drinkstone i drish oddron	Timanoiai OV	Total	date			
3		2018.19 BU	to date	25%	2019.20 Budget	20/_	
4	OPENING RESERVES	4,986.42	4,563.58	of yr.)	A	270	
5	OF ENING RESERVES	4,900.42	4,303.30	Of yr.)	A		
6	INCOME	-					
8	precept	8,440.00	8,440.00	100%	8600.00	8600	
9	interest	10.00	9.46	95%	10.00	8000	
	defibb donations	10.00	0.00	0%	10.00		
	transparancy grant	100.00	0.00	0%			
	suffolk rural fund	126.36	0.00	0%		8608.8	
	locality funding	360.00	7,125.00	1979%	350.00	0000.0	
	VAT recovered	200.00	253.87	127%	300.00		
15	ALLOTMENTS	200.00	255.01	121 /0	300.00		
	rents	200.00	241.00	121%	250.00		
17	wayleave	10.00	1,197.00	11970%	150.00		
	Total income	9,456.36	17,266.33	183%	1060.00		
19	Total Income	J, 4 JU.JU	17,200.33	100 /0	1000.00		
20	EXPENDITURE			% to			
21	EXTENDITORE		Total	date			
	payments	BUDGET	to date	75%			
23	payments	DUDGET	io dale	of yr.)			
	Clerk's salary	2,255.33	1,302.90	58%	2770.00		
	overtime contingency	0.00	0.00	#DIV/0!	130.00	based on training hours @ 4 hours per session	n
	HMRC Tax & NI	505.60	288.80	#D17/0:	500.00	based off training flours & 4 flours per session	
	Clerk expenses	303.00	200.00	31 /0	200.00		
	grass cutting	595.35	538.21	90%	600.00	Consider re-negotiating contract	
	admin/meeting expenses	50.00	108.25	217%	50.00	Consider to negotiating contract	
	insurance	425.00	418.30	98%	425.00		
	SALC subscription	252.35	252.39	100%	255.00	SALC have advised no changes	
	training	200.00	17.00	9%	850.00	based on training for 4 new councillors	
	internal audit	90.00	0.00	0%	100.00	Sacca on training for their councillors	
	grants	100.00	0.00	0%	50.00	CAB & Royal British Legion?	
	hall hire	260.00	240.00	92%	260.00	20 20 20 20 20 20 20 20	
	Litter bin emptying	-			105.00	MSDC have advised these costs increasing	
	dog bin emptying	320.00	265.00	83%	205.00	MSDC have advised these costs increasing	
	Defibrillator S137	7.05	0.00	0%	10.00	5	
39	ICO registration	35.00	0.00	0%	40.00		
	election costs	200.00	0.00	0%	450.00	based on contested parish election combined	with co
41	tree maintenance	1,100.00	0.00	0%	500.00	Survey of Parish Trees?	
42	footpath maintnenance	50.00	0.00	0%	75.00		
43	playingfield maintenance	1,050.00	0.00	0%	1250.00	keep an eye out for grants	
	playingfield inspection	55.00	0.00	0%	75.00		
	website	10.00	0.00	0%	10.00		
	grit bins	0.00		#DIV/0!	0.00		
	cheese wedge	0.00		#DIV/0!	0.00		
	Neighbourhood Plan	2,000.00	104.17	5%			
	Registration of Parish Lands				2	based on existing quotes- covered by wayleav	re
	Phone Box	200	.=	0=0:	250.00		
	VAT paid	200.00	173.47	87%	250.00		
	allotment	400.00	2.2-	001	100.00		
	maintenance	100.00	0.00	0%	100.00	water was as her have 12 to 42	
	water	150.00	133.93	89%	150.00	water useage has been higher this year.	\vdash
	Total expenditure	10,010.68	3,842.42	38%	9660.00		
30	Contingency		0				
_E	CLOSING RESERVES. after	4.400.40	47.007.40				
	contingency	4,432.10	17,987.49				
60							