	A	B	C	E	G	I	K	M	O	Q	S	U	W	Y	AA	AB	AC	AD
1	**Drinkstone Parish Council**		**financial overview 2017/2018**														**% to**	
2				April	May	June	July	August	September	October	November	December	January	February	March	**Total**	**date**	
3			***BUDGET***	**actual**	**actual**	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	**to date**	**25%**	
4	***OPENING RESERVES***		4,986.42	**4,986.42**	8,762.00	8,316.42	8051.41	7,449.52	7450.66	10,909.95	11681.04	18,621.92	17,837.29	17,180.06	16,846.67	**4,986.42**	**of yr.)**	
5																		
6	***INCOME***																	INCOME
7																		
8	**precept**		8,440.00	**4,220.00**					**4220.00**							8,440.00	100%	precept
9	**interest**		10.00	**1.14**	**1.11**	**1.14**	**1.11**	**1.14**	**1.14**	**1.31**	**1.37**	**1.33**	**1.38**	**1.37**	**1.24**	14.78	148%	interest
10	**defibb donations**		10.00													0.00	0%	defibb
11	**transparancy grant**		100.00													0.00	0%	transp grant
12	**suffolk rural fund**		126.36													0.00	0%	rural fund
13	**locality funding**		360.00									**276.18**				276.18	77%	
14	**VAT recovered**		200.00		**253.87**											253.87	127%	vat
15	**wayleave**									**1,197.00**				**300.00**		1,497.00		
16	**Grants**										**7125.00**					7,125.00		
17	**Credit or Underpayment**									**42.17**								
18	***ALLOTMENTS***												**65.95**			65.95		allotments
19	**rents**		200.00	**138.00**	**103.00**											241.00	121%	rents
20	**wayleave**		10.00							**210.82**	**146.26**					357.08	3571%	wayleave
21	**Total income**		9,456.36	**4,359.14**	**357.98**	**1.14**	**1.11**	1.14	4,221.14	1,451.30	7,272.63	277.51	67.33	301.37	1.24	18,313.03	194%	Total Income
22																		
23	***EXPENDITURE***																**% to**	expenditure
24																**Total**	**date**	
25	**payments**		***BUDGET***				actual	actual	actual	actual	actual	actual	actual	actual	actual	**to date**	**25%**	payments
26																	**of yr.)**	
27	**Clerk's salary**		2,255.33	**158.17**	**158.17**	**158.17**	**316.34**		**178.55**	**166.75**	**166.75**	**171.60**	**171.60**	**208.55**	**208.55**	2,063.20	91%	clerk's
28	**overtime contingency**		0.00													0.00	#DIV/0!	overtime
29	**HMRC Tax & NI**		505.60	**118.80**			**118.60**			**51.40**			**37.80**			326.60	65%	hmrc
30	**grass cutting**		595.35		**62.50**		**93.75**		**62.50**	**273.35**	**62.50**	**62.50**				617.10	104%	grass
31	**admin/meeting expenses**		50.00			**40.00**	**11.15**			**41.32**				**31.33**		123.80	248%	admin
32	**insurance**		425.00						**418.30**							418.30	98%	insurance
33	**SALC subscription**		252.35		**252.39**											252.39	100%	salc
34	**training**		200.00							**17.00**	**75.00**			**25.00**		117.00	59%	training
35	**internal audit**		90.00											**80.00**		80.00	89%	internal audit
36	**grants**		100.00													0.00	0%	external audit
37	**hall hire**		260.00	**240.00**										**220.00**		460.00	177%	hall
38	**dog bin emptying**		320.00		**265.00**											265.00	83%	dog bin
39	**Defibrillator S137**		7.05				**7.19**									7.19	102%	defibrillator
40	**ICO registration**		35.00											**40.00**		40.00	114%	ico
41	**election expenses**		200.00													0.00	0%	election
42	**tree maintenance**		1,100.00													0.00	0%	tree main.
43	**footpath maintnenance**		50.00													0.00	0%	footpath
44	**playingfield maintenance**		1,050.00									**339.40**				339.40	32%	playfield main.
45	**playingfield inspection**		55.00										**48.71**			48.71	89%	playingfield
46	**website**		10.00												**10.00**	10.00	100%	website
47	**grit bins**		0.00													0.00	#DIV/0!	grit bins
48	**Allotment fencing**		60.00	**55.49**												55.49	92%	allotment fence
49	**cheese wedge**		0.00													289.75	#DIV/0!	cheese wedge
50	**Neighbourhood Plan**		2,000.00				**29.17**		**75.00**			**289.75**			**157.30**	551.22	28%	Neighbourhood Pla
51	**VAT paid**		200.00	**11.10**	**65.50**		**26.80**		**27.50**	**64.44**	**27.50**	**128.66**	**74.87**	**29.88**		456.25	228%	vat
52	**allotment**																#DIV/0!	allotment
53	**maintenance**		100.00										**325.63**			325.63	326%	maintenance
54	**water**		150.00			**67.98**				**65.95**		**70.23**	**65.95**		**12.10**	282.21	188%	water
55	**Total expenditure**		10,070.68	**583.56**	**803.56**	**266.15**	**603.00**	**0.00**	**761.85**	**680.21**	**331.75**	**1,062.14**	**724.56**	**634.76**	**387.95**	6,839.49	68%	total expend
58	**Contingency**															0		**Contingency**
59	**CLOSING RESERVES. after contingency**		4,372.10	8,762.00	8,316.42	8,051.41	7449.52	7,450.66	10909.95	11,681.04	18621.92	17,837.29	17,180.06	16,846.67	16,459.96	16,459.96		Closing reserves
60																		