

Drinkstone Parish Council financial overview 2017/2018

|  |               | April       | May    | June   | Total                | % to date                    |                         |
|--|---------------|-------------|--------|--------|----------------------|------------------------------|-------------------------|
|  | <b>BUDGET</b> | actual      | actual | actual | to date              | 25% of yr.)                  |                         |
| <b>OPENING RESERVES</b>                    | 16,459.96     | £ 16,459.96 | #####  | #####  | 16,459.96            |                              |                         |
| <b>INCOME</b>                              |               |             |        |        |                      |                              | <b>INCOME</b>           |
| precept                                    | 8,440.00      | £ 4,395.00  |        |        | 4,395.00             | 52%                          | precept                 |
| interest                                   | 10.00         | £ 1.38      | £ 1.33 | £ 1.38 | 4.09                 | 41%                          | interest                |
| Sale of Land adjacent to Playing field     |               |             | #####  |        |                      |                              |                         |
| defibb donations                           | 10.00         |             |        |        | 0.00                 | 0%                           | defibb                  |
| transparancy grant                         | 100.00        |             |        |        | 0.00                 | 0%                           | transp grant            |
| suffolk rural fund                         | 126.36        |             |        |        | 0.00                 | 0%                           | rural fund              |
| locality funding                           | 360.00        |             |        |        | 0.00                 | 0%                           |                         |
| VAT recovered                              | 200.00        |             |        |        | 0.00                 | 0%                           | vat                     |
| wayleave                                   |               |             |        |        | 0.00                 |                              |                         |
| Grants                                     |               |             |        |        | 0.00                 |                              |                         |
| Credit or Underpayment                     |               |             |        |        |                      |                              |                         |
| <b>ALLOTMENTS</b>                          |               |             |        |        | 0.00                 |                              | allotments              |
| rents                                      | 200.00        |             |        |        | 0.00                 | 0%                           | rents                   |
| wayleave                                   | 10.00         |             |        |        | 0.00                 | 0%                           | wayleave                |
| <b>Total income</b>                        | 9,456.36      | £ 4,396.38  | #####  | £ 1.38 | 7,900.09             | 84%                          | <b>Total Income</b>     |
| <b>EXPENDITURE</b>                         |               |             |        |        |                      |                              | <b>expenditure</b>      |
| <b>payments</b>                            | <b>BUDGET</b> |             |        |        | <b>Total to date</b> | <b>% to date 25% of yr.)</b> | <b>payments</b>         |
| Clerk's salary                             | 2,255.33      | £ 208.55    |        |        | 208.55               | 9%                           | clerk's                 |
| overtime contingency                       | 0.00          |             |        |        | 0.00                 | #DIV/0!                      | overtime                |
| HMRC Tax & NI                              | 505.60        | £ 66.60     |        |        | 66.60                | 13%                          | hmrc                    |
| grass cutting                              | 595.35        |             |        |        | 0.00                 | 0%                           | grass                   |
| admin/meeting expenses                     | 50.00         | £ 66.26     |        |        | 66.26                | 133%                         | admin                   |
| insurance                                  | 425.00        |             |        |        | 0.00                 | 0%                           | insurance               |
| SALC subscription                          | 252.35        |             |        |        | 0.00                 | 0%                           | salc                    |
| training                                   | 200.00        |             |        |        | 0.00                 | 0%                           | training                |
| internal audit                             | 90.00         |             |        |        | 0.00                 | 0%                           | internal audit          |
| grants                                     | 100.00        |             |        |        | 0.00                 | 0%                           | external audit          |
| hall hire                                  | 260.00        |             |        |        | 0.00                 | 0%                           | hall                    |
| dog bin emptying                           | 320.00        |             |        |        | 0.00                 | 0%                           | dog bin                 |
| Defibrillator S137                         | 7.05          |             |        |        | 0.00                 | 0%                           | defibrillator           |
| ICO registration                           | 35.00         |             |        |        | 0.00                 | 0%                           | ico                     |
| election expenses                          | 200.00        |             |        |        | 0.00                 | 0%                           | election                |
| tree maintenance                           | 1,100.00      |             |        |        | 0.00                 | 0%                           | tree main.              |
| footpath maintenance                       | 50.00         |             |        |        | 0.00                 | 0%                           | footpath                |
| playingfield maintenance                   | 1,050.00      |             |        |        | 0.00                 | 0%                           | playfield main.         |
| playingfield inspection                    | 55.00         |             |        |        | 0.00                 | 0%                           | playingfield            |
| website                                    | 10.00         | £ 10.00     |        |        | 10.00                | 100%                         | website                 |
| grit bins                                  | 0.00          |             |        |        | 0.00                 | #DIV/0!                      | grit bins               |
| Allotment fencing                          | 60.00         |             |        |        | 0.00                 | 0%                           | allotment fence         |
| cheese wedge                               | 0.00          |             |        |        | 0.00                 | #DIV/0!                      | cheese wedge            |
| Neighbourhood Plan                         | 2,000.00      | £ 4,197.20  | £ 6.21 |        | 4,203.41             | 210%                         | Neighbourhood Pl:       |
| VAT paid                                   | 200.00        | £ 839.44    | £ 1.24 |        | 840.68               | 420%                         | vat                     |
| <b>allotment</b>                           |               |             |        |        |                      | #DIV/0!                      | <b>allotment</b>        |
| maintenance                                | 100.00        |             |        |        | 0.00                 | 0%                           | maintenance             |
| water                                      | 150.00        |             |        |        | 0.00                 | 0%                           | water                   |
| <b>Total expenditure</b>                   | 10,070.68     | £ 5,388.05  | £ 7.45 | £ -    | 5,395.50             | 54%                          | <b>total expend</b>     |
| <b>Contingency</b>                         |               |             |        |        | 0                    |                              | <b>Contingency</b>      |
| <b>CLOSING RESERVES. after contingency</b> | 15,845.64     | £ 15,468.29 | #####  | #####  | 18,964.55            |                              | <b>Closing reserves</b> |