Drinkstone Parish Council financial overview 2017/2018

	BUDGET	April actual	May actual	June actual	July actual	August actual	September actual	October actual	November actual	December actual	January actual	Total to date	% to date 25% of yr.)	Notes
OPENING RESERVES:	16,459.96	**£ 16,459.96**	£ 15,487.51	£ 18,894.27	18657.75	£ 17,728.19	16817.20	20,356.03	19689.82	19,114.67	19,956.84	**16,459.96**		
INCOME														
precept	8,790.00	**£ 4,395.00**					**4395.00**					8,790.00	100%	
interest	10.00	**£ 1.38**	**£ 1.33**	**£ 1.38**	**1.38**	**£ 1.38**	**1.38**	**1.34**	**1.38**	**1.34**	**1.38**	13.67	137%	
Sale of Land adjacent to Pla	3,501.00		**£ 3,501.00**									3,501.00	100%	
defibb donations	10.00											0.00	0%	
transparancy grant	100.00											0.00	0%	
suffolk rural fund	126.36											0.00	0%	
locality funding	350.00											0.00	0%	
VAT recovered	300.00									**1,212.52**	**399.76**	1,612.28	537%	
wayleave	0.00											0.00	#DIV/0!	
Grants	0.00										**250.00**	250.00	#DIV/0!	
Credit or Underpayment	0.00				**75.00**							75.00	#DIV/0!	
ALLOTMENTS												0.00	#DIV/0!	
rents	200.00	**£ 60.00**	**£ 138.00**	**£ 15.00**		**£ 15.00**		**52.00**				280.00	140%	
wayleave	150.00											0.00	0%	Wayleave needs chasing
Refund of Unauthorised Hu	0.00				**£ 452.24**	**£ 452.24**						904.48	#DIV/0!	
Total income	13,537.36	**£ 4,456.38**	**£ 3,640.33**	**£ 16.38**	**£ 528.62**	**£ 468.62**	**£ 4,396.38**	**£ 53.34**	**£ 1.38**	**#######**	**£ 651.14**	15,426.43	114%	
EXPENDITURE														
payments	***BUDGET***											**Total to date**	**% to date 25% of yr.)**	
Clerk's salary	2,860.00	**£ 208.55**			**572.19**	**£ 304.33**	**238.33**	**346.26**	**238.33**	**238.33**	**238.33**	2,384.65	83%	
overtime contingency	130.00											0.00	0%	
HMRC Tax & NI	500.00	**£ 66.60**				**£ 142.80**		**2.00**				211.40	42%	
Clerk's expenses	200.00				**125.82**			**108.75**			**47.81**	282.38	141%	
grass cutting	600.00				**62.50**	**£ 156.25**	**62.50**	**62.50**	**62.50**	**93.75**		500.00	83%	
admin/meeting expenses	50.00	**£ 57.16**					**75.00**					132.16	264%	
insurance	425.00						**349.44**					349.44	82%	less than budgeted
SALC subscription	255.00					**£ 253.50**						253.50	99%	
training	850.00					**£ 87.67**		**125.00**	**120.00**			332.67	39%	New Councillors please take up training
internal audit	90.00											0.00	0%	
grants	100.00											0.00	0%	
hall hire	260.00											0.00	0%	
dog bin emptying	320.00					**£ 265.00**			**45.00**			310.00	97%	
Defibrillator S137	7.05					**£ 6.24**						6.24	89%	
ICO registration	35.00										**40.00**	40.00	114%	
election expenses	200.00						**104.78**					104.78	52%	less than budgeted - non contested
tree maintenance	1,100.00											0.00	0%	
footpath maintneanance	50.00									**17.38**		17.38	35%	
playingfield maintenance	1,050.00											0.00	0%	
playingfield inspection	55.00											0.00	0%	
website	10.00	**£ 10.00**										10.00	100%	
grit bins	0.00											0.00	#DIV/0!	
Allotment fencing	60.00											0.00	0%	
cheese wedge	0.00											0.00	#DIV/0!	
Parish Land Registration	0.00				**£ 550.00**									
Neighbourhood Plan	2,000.00	**£ 4,197.20**	**£ 6.21**			**£ 8.40**		**20.00**				4,231.81	212%	
Phone Box											**111.09**			
VAT paid	200.00	**£ 848.54**	**£ 1.24**		**147.67**	**£ 97.58**	**27.50**	**55.04**	**45.50**	**22.23**	**29.90**	1,275.20	638%	high due to NP payments going through
allotment													#DIV/0!	
maintenance	100.00	**£ 28.68**										28.68	29%	
water	150.00	**£ 12.10**		**£ 26.78**		**£ 57.84**			**65.20**			161.92	108%	
Unauthorised Hudson Energy	**DD**		**£ 226.12**	**£ 226.12**										
Total expenditure	11,657.05	**£ 5,428.83**	**£ 233.57**	**£ 252.90**	**£1,458.18**	**£ 1,379.61**	**£ 857.55**	**£ 719.55**	**£ 576.53**	**£ 371.69**	**£ 467.13**	11,745.54	101%	
Contingency												0		
CLOSING RESERVES, after contingency	18,340.27	**£ 15,487.51**	**£ 18,894.27**	**£ 18,657.75**	17728.19	**£ 16,817.20**	20356.03	19,689.82	19114.67	19,956.84	20,140.85	20,140.85		
Difference against reconciliation										102.03	-81.98			

INCOME	6		
precent	8	4,220	4,570
interest	9	1	9
defibb	10	0	10
transp grant	11	0	100
rural fund	12	0	126
vat	14		
allotments	15	0	0
rents	16	0	200
wayleave	17	0	150
Total Income	18	4,221	5,166
expenditure	20		
payments	22		
clerk's	24	188	2,672
overtime	25	0	130
hmrc	26		
grass	27	50	550
admin	28	8	42
insurance	29	0	425
salc	30	0	255
training	31		
internal audit	32	0	90
external audit	33		
hall	34	22	238
dog bin	35		
defibrillator	36		
ico	37		
election	38	0	200
tree main.	39		
footpath	40		
playfield main.	41		
playingfield	42		
website	43		
grit bins	44		
allotment fence	45		
cheese wedge	46		
Neighbourhood Pl	47		
vat	48		
allotment	49	0	0
maintenance	50	8	92
water	51	0	150
total expend	52	276	4,844
Contingency	55		
Closing reserves	56		
	57		

16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460
16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460

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