

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Drinkstone Parish Council financial overview 2017/2018																												
2																													
3			BUDGET	APRIL	actual	MAY	actual	JUNE	actual	JULY	actual	AUG.	actual	SEPT	actual	OCT	actual	NOV	actual	DEC	actual	JAN	actual	FEB	actual	MAR	actual	Total	% to
4	OPENING RESERVES	4,563.58	4,563.58	4,563.58	6,426.84	6,570.37	6,084.55	6,901.62	5,672.76	6,405.74	5,062.97	5,957.52	4,780.68	5,747.42	6,827.03	7,889.94	6,054.24	7,111.98	5,710.95	6,764.79	5,406.2	6,136.84	4,948.37	5,768.95	4,596.08	5,155.52	4,563.58	100%	of yr.)
5																													
6	INCOME																												
7																													
8	precept	4,823.00	2,411.50	2,411.50									2,411.50	2,411.50														4,823.00	100%
9	interest	7.00	0.60	0.57	0.60	0.55	0.60	0.57	0.60	0.55	0.60	0.57	0.60	0.57	0.60	0.55	0.60	0.57	0.60	0.55	0.60	1.12	0.60	1.14	0.60	1.03	8.34	119%	
10	defibb donations	10.00																								10.00	0.00	0%	
11	transparancy grant	100.00													100.00												0.00	0%	
12	suffolk rural fund	126.36																							126.36	0.00	0%		
13	locality funding	360.00								400			360.00													250	650.00	181%	
14	VAT recovered	500.00				483.57																					483.57	97%	
15	ALLOTMENTS																												
16	rents	190.00		122.00		68.00	190.00	10.00					10.00															262.00	138%
17	wayleave	60.00									60.00																	0.00	0%
18	Total income	6,176.36	2,412.10	2,534.07	0.60	552.12	190.60	10.57	0.60	400.55	60.60	10.57	2,772.10	2,412.07	100.60	52.55	0.60	0.57	0.60	0.55	0.60	1.12	0.60	1.14	136.96	251.03	6,226.91	101%	
19																													
20	EXPENDITURE																												
21																													
22	payments	BUDGET	APRIL	MAY	JUNE	JULY	actual	AUG.	actual	SEPT	actual	OCT	actual	NOV	actual	DEC	actual	JAN	actual	FEB	actual	MAR	actual	Total	% to				
23																								to date	100%	of yr.)			
24	Clerk's salary	2,233.00	284.73	284.73	186.08	158.37	186.08	158.17	186.08	158.17	186.08	158.17	186.08	158.37	186.08	158.17	186.08	158.17	186.08	158.17	186.08	158.17	186.08	158.17	186.08	158.17	2,025.20	91%	
25	overtime contingency	244.54																								244.54	0.00	0%	
26	HMRC Tax & NI	472.00	144.80	144.80																							500.60	106%	
27	grass cutting	567.00	47		47	62.50	47	62.50	47	62.50	47	62.50	47	62.50	47	156.25	47	156.25	47	156.25	47	156.25	47	156.25	47	156.25	406.25	72%	
28	admin expenses	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	19.98	8.33	156.25	8.33	156.25	8.33	156.25	8.33	156.25	8.33	156.25	8.33	63.18	63%	
29	insurance	400.00	0																									388.68	97%
30	SALC subscription	245.00			245.00	245.17																						245.17	100%
31	training	125.00	10.42	10.42	10.42	10.42	10.42	140.00	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	140.00	112%	
32	internal audit	45.00			45.00	86.00																						86.00	191%
33	external audit	0.00																										35.00	3500%
34	hall hire	220.00	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	0.00	0%	
35	dog bin emptying	305.00																										265.00	87%
36	Defibrillator S137	7.00			7.00	7.05																						7.05	101%
37	ICO registration	35.00																										0.00	0%
38	election expenses	200.00																										200.00	0%
39	tree maintenance	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	0.00	0%	
40	footpath maintenance	80.00	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	0.00	0%	
41	playingfield inspection	50.00																										47.53	95%
42	website	10.00																										10.00	100%
43	grit bins	360.00																										409.80	114%
44	cheese wedge	250.00																										372.00	
45	telephone box	1.00																										1.00	100%
46	VAT paid	200.00	11.64	11.64	11.64	11.64	11.64	81.00	11.64	72.00	11.64	88.96	11.64	11.64	11.64	11.64	11.64	11.64	11.64	11.64	11.64	11.64	11.64	11.64	11.64	11.64	253.87	127%	
47	allotment																												
48	maintenance	100.00	8	70.00	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	70.00	70%
49	water	150.00		27.75	37.50	33.56	37.50	33.56	37.50	33.56	37.50	33.56	37.50	33.56	37.50	33.56	37.50	33.56	37.50	33.56	37.50	33.56	37.50	33.56	37.50	33.56	60.12	284.10	189%
50	Total expenditure	6,499.54	548.84	527.28	342.89	220.87	602.39	506.45	610.39	848.77	342.89	220.67	725.75	269.55	873.39	830.51	343.89	347.76	305.39	628.50	458.39	369.01	352.89	614.57	750	226.49	5,610.43	86%	
51																													
52																													
53	Contingency		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
54	CLOSING RESERVES. after contingency	4,240.40	6,426.84	6,570.37	6,084.55	6,901.62	5,672.76	6,405.74	5,062.97	5,957.52	4,780.68	5,747.42	6,827.03	7,889.94	6,054.24	7,111.98	5,710.95	6,764.79	5,406.16	6,136.84	4,948.37	5,768.95	4						

	AD	AE
1		1
2		2
3		3
4		4
5		5
6	INCOME	6
7		7
8	precept	8
9	interest	9
10	defibb	10
11	transp grant	11
12	rural fund	12
13		13
14	vat	14
15	allotments	15
16	rents	16
17	wayleave	17
18	Total Income	18
19		19
20	expenditure	20
21		21
22	payments	22
23		23
24	clerk's	24
25	overtime	25
26	hmrc	26
27	grass	27
28	admin	28
29	insurance	29
30	salc	30
31	training	31
32	internal audit	32
33	external audit	33
34	hall	34
35	dog bin	35
36	defibrillator	36
37	ico	37
38	election	38
39	tree main.	39
40	footpath	40
41	playingfield	41
42	website	42
43	grit bins	43
44	cheese wedge	
45	telephone box	44
46	vat	45
47	allotment	46
48	maintenance	47
49	water	48
50	total expend	49
51		50
52		51
53	Contingency	52
54	Closing reserves	53
55		54