	A	B	C	AB	AC	AD	AE	AF
1	Drinkstone Parish Council		financial overview 201		% to			
2				Total	date			
3			2018.19 BU	to date	25%	2019.20 Budget	4%	
4	OPENING RESERVES		4,986.42	4,563.58	of yr.)	A		
5								
6	INCOME							
8	precept		8,440.00	8,440.00	100%	8790.00	8790	
9	interest		10.00	9.46	95%	10.00		
10	defibb donations		10.00	0.00	0%			
11	transparancy grant		100.00	0.00	0%			
12	suffolk rural fund		126.36	0.00	0%			
13	locality funding		360.00	7,125.00	1979%	350.00		
14	VAT recovered		200.00	253.87	127%	300.00		
15	ALLOTMENTS							
16	rents		200.00	241.00	121%	250.00		
17	wayleave		10.00	1,197.00	11970%	150.00		
18	Total income		9,456.36	17,266.33	183%	1060.00		
19								
20	EXPENDITURE				% to			
21				Total	date			
22	payments		BUDGET	to date	75%			
23					of yr.)			
24	Clerk's salary		2,255.33	1,302.90	58%	2860.00		
25	overtime contingency		0.00	0.00	#DIV/0!	130.00	based on training hours @ 4 hours per session	
26	HMRC Tax & NI		505.60	288.80	57%	500.00		
27	Clerk expenses					200.00		
28	grass cutting		595.35	538.21	90%	600.00	Consider re-negotiating contract	
29	admin/meeting expenses		50.00	108.25	217%	50.00		
30	insurance		425.00	418.30	98%	425.00		
31	SALC subscription		252.35	252.39	100%	255.00	SALC have advised no changes	
32	training		200.00	17.00	9%	850.00	based on training for 4 new councillors	
33	internal audit		90.00	0.00	0%	100.00		
34	grants		100.00	0.00	0%	50.00	CAB & Royal British Legion?	
35	hall hire		260.00	240.00	92%	260.00		
36	Litter bin emptying					105.00	MSDC have advised these costs increasing	
37	dog bin emptying		320.00	265.00	83%	205.00	MSDC have advised these costs increasing	
38	Defibrillator S137		7.05	0.00	0%	10.00		
39	ICO registration		35.00	0.00	0%	40.00		
40	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	
44	playingfield inspection		55.00	0.00	0%	75.00		
45	website		10.00	0.00	0%	10.00		
46	grit bins		0.00	0.00	#DIV/0!	0.00		
47	cheese wedge		0.00	0.00	#DIV/0!	0.00		
48	Neighbourhood Plan		2,000.00	104.17	5%			
49	Registration of Parish Lands						based on existing quotes- covered by wayleave	
50	Phone Box					350.00		
51	VAT paid		200.00	173.47	87%	250.00		
52	allotment							
53	maintenance		100.00	0.00	0%	100.00		
54	water		150.00	133.93	89%	150.00	water useage has been higher this year.	
55	Total expenditure		10,010.68	3,842.42	38%	9850.00		
58	Contingency			0				
59	CLOSING RESERVES. after contingency		4,432.10	17,987.49				
60								