

	A	B	C	T	U	V	W	AB	AC	
1	Drinkstone Parish Council financial overview 2017/2018									% to
2								Total	date	
3			BUDGET	DEC	actual	JAN	actual	to date	25%	
4	OPENING RESERVES		4,986.42	6,198.23	17,818.93	5,798.0	16,837.42	4,563.58	of yr.)	
5										
6	INCOME									
8	precept		8,440.00					8,440.00	100%	
9	interest		10.00	0.60		0.60		6.78	68%	
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					0.00	0%	
14	VAT recovered		200.00					253.87	127%	
15	ALLOTMENTS									
16	rents		200.00					241.00	121%	
17	wayleave		10.00					1,197.00	11970%	
18	Grants									
19	Total income		9,456.36	0.60	0.00	0.60	0.00	10,138.65	183%	
20										
21	EXPENDITURE									
22								Total	date	
23	payments		BUDGET	DEC	actual	JAN	actual	to date	25%	
24								of yr.)		
25	Clerk's salary		2,255.33	187.94	171.60	187.94	171.60	1,646.10	73%	
26	overtime contingency		0.00					0.00	#DIV/0!	
27	HMRC Tax & NI		505.60			118.00	37.80	326.60	65%	
28	grass cutting		595.35	50	62.50	50		600.71	101%	
29	admin/meeting expenses		50.00	8.33		8.33		108.25	217%	
30	insurance		425.00					418.30	98%	
31	SALC subscription		252.35					252.39	100%	
32	training		200.00	16.67		16.67		92.00	46%	
33	internal audit		90.00					0.00	0%	
34	grants		100.00					0.00	0%	
35	hall hire		260.00	21.67		21.67		240.00	92%	
36	dog bin emptying		320.00					265.00	83%	
37	Defibrillator S137		7.05					0.00	0%	
38	ICO registration		35.00			35.00	40	40.00	114%	
39	election expenses		200.00					0.00	0%	
40	tree maintenance		1,100.00	91.67		91.67		0.00	0%	
41	footpath maintnenance		50.00	5.00		5.00		0.00	0%	
42	playingfield maintenance		1,050.00		339.40			339.40	32%	
43	playingfield inspection		55.00				48.71	48.71	89%	
44	website		10.00					0.00	0%	
45	grit bins		0.00					0.00	#DIV/0!	
46	Allotment fencing		60.00					55.49	92%	
47	cheese wedge		0.00					287.83	#DIV/0!	
48	Neighbourhood Plan		2,000.00		287.83			#REF!	#REF!	
49	VAT paid		200.00	11.64	120.18	11.64	9.74	318.39	159%	
50	allotment									
51	maintenance		100.00	8		8		0.00	0%	
52	water		150.00					133.93	89%	
53	Total expenditure		10,070.68	400.87	981.51	553.87	307.85	#REF!	53%	