

Drinkstone Parish Council financial overview 2017/2018

		April	May	Total
	BUDGET	actual	actual	to date
OPENING RESERVES	18,329.60	£ 18,329.60	£ 22,820.98	18,329.60
INCOME				
precept	8,790.00	£ 4,460.00		4,460.00
interest	10.00	£ 1.38	£ 1.25	2.63
Sale of Land adjacent to Pla	3,501.00			0.00
defibb donations	10.00			0.00
transparancy grant	100.00			0.00
suffolk rural fund	126.36			0.00
locality funding	350.00			0.00
VAT recovered	300.00		£ 130.15	130.15
wayleave	0.00			0.00
Grants	0.00			0.00
Credit or Underpayment	0.00		£ 0.50	0.50
Transfer to Account		£ 2,726.53		2,726.53
ALLOTMENTS				0.00
rents	200.00	£ 30.00		30.00
wayleave	150.00			0.00
Refund of Unauthorised Hud	0.00			0.00
Total income	13,537.36	£ 7,217.91	£ 131.90	7,349.81
EXPENDITURE				
payments	BUDGET			Total
				to date
Clerk's salary	2,860.00			0.00
overtime contingency	130.00			0.00
HMRC Tax & NI	500.00			0.00
Clerk's expenses	200.00			0.00
grass cutting	600.00			0.00
admin/meeting expenses	50.00			0.00
insurance	425.00			0.00
SALC subscription	255.00			0.00
training	850.00			0.00
internal audit	90.00			0.00
grants	100.00			0.00
hall hire	260.00			0.00
dog bin emptying	320.00			0.00
Defibrillator S137	7.05			0.00
ICO registration	35.00			0.00
election expenses	200.00			0.00
tree maintenance	1,100.00			0.00
footpath maintnenance	50.00			0.00
playingfield maintenance	1,050.00			0.00
playingfield inspection	55.00			0.00
website	10.00			0.00
grit bins	0.00			0.00
Allotment fencing	60.00			0.00
cheese wedge	0.00			0.00
Parish Land Registration	0.00			0.00
Neighbourhood Plan	2,000.00			0.00
Phone Box				0.00
VAT paid	200.00			0.00
Transfer to Account		£ 2,726.53		2,726.53
allotment				0.00
maintenance	100.00			0.00
water	150.00			0.00
Unauthorised Hudson Energy DD				0.00
Total expenditure	11,657.05	£ 2,726.53	£ -	2,726.53
Contingency				0
CLOSING RESERVES. after				
contingency		£ 22,820.98	£ 22,952.88	22,952.88