

Area of Activity	Budget	Monthly Income and Expenditure												Full Year Forecast	Forecast Variance to Budget			
		Actual Apr 17	Actual May 17	Actual Jun 17	forecast Jul 17	forecast Aug 17	forecast Sep 17	forecast Oct 17	forecast Nov 17	forecast Dec-17	forecast Jan-18	forecast Feb-18	forecast Mar-18			Total Actuals		
Parish Council Receipts																		
Grants	0.00																	
Precept & Council Tax Support Grant	92827.00	46414.00																
Interest	200.00																	
Parish Magazine Advertising	300.00				150.00					150.00								
CLL Payments	0.00			40.00														
Misc. Income	950.00	80.00																
Allotment Income	980.00			794.26														
Grass Cutting & Parish Paths				834.26														
Total Parish Council Receipts	95257.00	46454.00	0.00	834.26	0.00	0.00	0.00	0.00	47363.00	150.00	200.00	200.00	0.00	0.00	0.00	47328.26	95377.26	120.26
Parish Council Payments																		
Salaries																		
Clerk Salary	12120.00	1096.39																
Village Groundsman	1100.00	974.60																
Play Area upkeep/ bin emptying	2041.00	210.89																
Inland Revenue PC Staff	3520.00	146.58																
IT Software	600.00	287.19																
Pension Contributions	320.00	16.80																
Churchyard maintenance	350.00	15.10																
Sub Total	19511.00	1446.96	1626.67	1543.35	1690.38	1630.38	1530.38	1430.38	1438.58	1438.58	1438.58	1438.58	1588.77	0.00	0.00	4616.98	18221.69	-1289.41
Administration																		
Clerk's expenses	20.00																	
Councillors' expenses	20.00																	
Website fees	50.00																	
Audit Fees	555.00																	
Insurance	3600.00																	
Subscriptions/Membership Fees	400.00																	
Misc payment	0.00																	
Elections	0.00																	
Professional fees - legal etc.	100.00																	
General admin	400.00																	
Magazine/newsletter expenses	640.00																	
Training	500.00																	
Sub Total	6265.00	122.00	1441.81	159.89	970.00	95.00	45.00	45.00	45.00	295.00	45.00	45.00	1805.00	0.00	0.00	1723.70	5113.70	-1171.30
Village Amenities																		
Allotments	100.00																	
Land Expenses - quarterly	1250.00																	
Village Maintenance	3000.00																	
PWLB Loan	57517.00																	
Bus Shelter Cleaning/maintenance	240.00																	
Plant, tree, & hedge maintenance	5019.00																	
Health & Safety	350.00																	
Section 137	20.00																	
Play Park inspection RoSPA & maint	350.00																	
Tractor and machinery maintenance	915.00																	
Fuel	600.00																	
Storage of equipment	0.00																	
Sub Total	69461.00	4.00	28324.17	457.50	95.00	2195.00	95.00	145.00	29125.50	20.00	320.00	20.00	20.00	0.00	0.00	29785.67	61824.17	-7636.83
Total Parish Council Payments	95257.00	1672.96	32392.66	2160.74	2755.38	3920.38	1670.38	1620.38	30612.03	1753.53	1503.58	1803.58	3393.77	36126.35	85159.46	-10097.54		

Over Budget
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