Year 2017-2018

Income	Month			April	May	June	July	August	Sept	Oct	Nov	Dec	2016 Jan	Feb	March	Total to date
1	Brt Fwd			23024.18												23024.18
2	Precept			4775.44					4775.44							9550.88
	Clerks Wagws			611.52		611.52		611.52		611.52		611.52		611.52		3669.12
3	Interest			0.11	0.13	0.12	0.12	0.12	0.11	0.12	0.48	0.39	0.44	0.37	0.39	2.90
4	VAT refund				120.77											120.77
5	P3/Refund/Misc			170.00		20.00				2775.22	22.81				1256.00	4244.03 #
6	Tiner Legacy						450.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	850.00
Total monthly income				**28581.25**	**120.90**	**631.64**	**450.12**	**661.64**	**4825.55**	**3436.86**	**73.29**	**661.91**	**50.44**	**661.89**	**1306.39**	**41461.88**

Expenditure		Budget	Spent to date	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total to date
1	D.A.L.C.	200	197.43	197.43												197.43
2	Local Grants	3350	3350.00	3350.00												3350.00
3	Clerks Wage & Admin	3669	3669.12	611.12		611.52		611.52		611.52		611.52		611.52		**3669.12**
4	PAYE/Payroll	80	72.00	72.00												72.00
5	Office phone/Broadband	300	**322.12**												322.12	322.12
6	Postage	25	23.66			11.66									12.00	23.66
7	Stationery	75	**76.42**			8.98					67.44					76.42
8	Ink & Toner	100	54.96			26.18							28.78			54.96
9	Meeting Room Hire	100	87.37			16.87									70.50	87.37
10	Electric for Tree Lights	30														
11	Insurance	300	289.43		289.43											289.43
12	External Audit Fee	150	120.00											120.00		120.00
13	M. Ohlsen Fee	50	45.00												45.00	45.00
14	Mileage Allowance	100	**192.07**	30.97			37.80				41.40				81.90	192.07
15	Clock Maintenance	158	156.00								156.00					156.00
16	Lamp Wayleave	1	1.00					425.00								425.00
17	Grasscutting	1000	819.00		157.00		198.00		218.00		228.00			80.00		881.00
18	P3		66.00		12.00		18.00		18.00		18.00					66.00
19	War Memorial	50														
20	R.B.L.Wreath	25	25.00									25.00				25.00
21	Oak Trees in Sq	140														
22	Xmas Tree purchase		**116.00**									102.00	14.00			116.00
23	Office Equipment	100	**275.00**											275.00		275.00
24	Training	300	81.49						51.49	30.00						81.49
25	Notice Boards	100	**218.00**					218.00								218.00
26	Bus Shelter															
27	Tiner Legacy		**347.29**							257.34					89.95	347.29
28	Parish Website	60	60.00				60.00									60.00
29	Parish Helipad		7100.01		97.50	67.20				275.00	6660.31					7100.01
30	Parish Projects	2500	415.00					35.00		188.29	59.87	42.80				325.96
31	Donation		1331.00						270.00						981.00	1251.00
	Total Budget +2%	13220														
Total monthly budget expenditure				**4261.52**	**555.93**	**742.41**	**313.80**	**1289.52**	**557.49**	**1362.15**	**7231.02**	**781.32**	**42.78**	**1086.52**	**1602.47**	**19827.33**

P3 Reserve 31/3/17		**254.00**		**12.00**		**18.00**		**18.00**		**18.00**					**188.00**
															Balance
Tiner Legacy 31/3/17									**257.34**					**89.95**	**502.71**
															Balance