

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	11 January 2019	£ Budget 2016/17	£ Month ending 30/4/16	£ Month ending 31/5/16	£ Month ending 30/6/16	£ Month ending 31/7/16	£ Month ending 30/8/16	£ Month ending 30/9/16	£ Month ending 31/10/16	£ Month ending 30/11/16	£ Month ending 31/12/16	£ Month ending 31/1/17	£ Month ending 28/2/17	£ Month ending 31/3/17	£ Total	£ variance
3	Income		Note that this spreadsheet is becoming more difficult to reconcile with the accounts due to changes in how HMRC/PAYE is handled													
4	Precept	£ 32,185	32105.00												32105.00	-80.00
5	Council tax RS	£ 4,115	4115.00												4115.00	0.00
6															0.00	0.00
7	Allotment income	£ 250	25.00												25.00	-225.00
8	Bank interest	£ 30				6.54		7.80							14.34	-15.66
9	VH cleaner recharge	£ 2,500	405.50		405.50										811.00	-1689.00
10	Brimp cleaner recharge	£ 800	61.86		72.26	135.84	67.92								337.88	-462.12
11	Stoke car park recharge	£ 441			143.60										143.60	-297.40
12	Magazine ads	£ -													0.00	0.00
13	Street cleaning	£ 14,153					14351.48								14351.48	198.48
14	Rural liaison	£ 2,880	2880.00												2880.00	0.00
15	Cross Park Pavilion	£ 1,700	295.00	110.00	205.00	117.50		225.00	170.00						1122.50	-577.50
16	VAT refunded	£ 2,137													0.00	-2137.00
17	Other income (reserves)	£ 4,413													0.00	-4413.00
18	Total		39887.36	110.00	826.36	259.88	14419.40	232.80	170.00	0.00	0.00	0.00	0.00	0.00	55905.80	-9698.20
19	Cumulative Total	£65,604	39887.36	39997.36	40823.72	41083.60	55503.00	55735.80	55905.80	55905.80	55905.80	55905.80	55905.80	55905.80		
20																
21		£ Budget 2016/17	£ Month ending 30/4/16	£ Month ending 31/5/16	£ Month ending 30/6/16	£ Month ending 31/7/16	£ Month ending 30/8/16	£ Month ending 30/9/16	£ Month ending 31/10/16	£ Month ending 30/11/16	£ Month ending 31/12/16	£ Month ending 31/1/17	£ Month ending 28/2/17	£ Month ending 31/3/17	£ Total	£ Budget remaining
22																
23	Expenditure															
24	Staff															
25	Clerk	£ 11,611	919.08	832.86	848.46	871.46	841.05	921.15	881.10						6115.16	5495.84
26	Vacancy Advertising														0.00	#VALUE!
27	Home office allowance	£ 480	40.00	40.00	40.00	40.00	40.00	40.00	40.00						280.00	200.00
28	Mileage	£ 450	44.10	48.60	47.70	16.20	32.40	48.60	48.60						286.20	163.80
29	Caretakers	£ 14,349	1056.76	1067.35	1098.55	1147.31	1202.29	1852.00	1368.88						8793.14	5555.86
30	Stoke Car Park	£ 441	36.75												36.75	404.25
31	VH Cleaner	£ 2,472	259.08	209.47	564.73										1033.28	1438.72
32	Brimp cleaner	£ 691	66.76	62.43	61.43	61.43	156.03	8.00							416.08	274.92
33	Cross Park cleaner	£ 646	56.36	56.36	56.36	62.83	62.83	62.83	62.43						420.00	226.00
34	Salary outsourcing	£ 396	66.00												66.00	330.00
35	Pension Provision	£ 1,510														
36	PAYE	£ 3,800	149.36	185.65	267.71	198.81	22.78	33.43	28.30						886.04	2913.96
37	Subtotal	£36,846	£2,694	£2,503	£2,985	£2,398	£2,357	£2,966	£2,429	£0	£0	£0	£0	£0	18332.65	#VALUE!
38	Administration															
39	Stationery & postage	£ 450	24.00	38.40	51.20	28.80	28.80	28.80	18.00						218.00	232.00
40	Telephone	£ 100													0.00	100.00
41	Audit external	£ 360							300.00						300.00	60.00
42	Audit internal	£ 70			70.00										70.00	0.00
43	Insurance	£ 2,850		2860.65											2860.65	-10.65
44	Training	£ 700													0.00	700.00
45	Subscriptions	£ 700	398.80		35.00		49.00								482.80	217.20
46	Legal & Professional fees	£ -													0.00	0.00
47	Hall hire	£ -													0.00	0.00
48	Parish website	£ 450			247.00				286.00						533.00	-83.00
49	Chairman allowance	£ 150						50.00							50.00	100.00
50	Street cleaning expenses	£ 175		62.06		24.68		20.99							107.73	67.27
51	Other expenses	£ 150	37.59	12.50											50.09	99.91
52	Subtotal	£6,155	460.39	2973.61	403.20	53.48	77.80	99.79	604.00	0.00	0.00	0.00	0.00	0.00	4672.27	1482.73
53	Land maintenance															

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54	Grass cutting CP verges	£ -													0.00	0.00
55	Brimp Land maintenance	£ 500	8.32	21.65					400.00						429.97	70.03
56	Brimp Energy costs	£ 453	38.00	38.00	-3.48	38.00	36.19	36.19	36.10						219.00	234.00
57	Brimp rates	£ 450		406.56											406.56	43.44
58	Play park	£ 350					175.00	533.50							708.50	-358.50
59	VH grass cutting	£ 1,596	259.00	140.00	70.00	140.00	140.00	140.00	140.00						1029.00	567.00
60	Weed spraying	£ 524													0.00	524.00
61	Cemetery grass cutting	£ 1,260	210.00	210.00	210.00	210.00	210.00	210.00	210.00						1470.00	-210.00
62	Cemetery hedge cutting	£ 240	165.00						280.00						445.00	-205.00
63	Allotments	£ 254					46.02								46.02	207.98
64	Cross Park land maintenance	£ 6,229	705.00	425.00	295.00	425.00	425.00	2403.00	575.00						5253.00	976.00
65	Cross Park Pavilion maintenance & checks	£ 400		91.04	362.24				12.75						466.03	-66.03
66	Cross Park Pavilion rates	£ 1,800		1742.40											1742.40	57.60
67	Sundry	£ 106													0.00	106.00
68	Cross Park Pavilion energy costs	£ 561		373.57				108.22							481.79	79.21
69	Subtotal	£14,723	1385.32	3448.22	933.76	813.00	1032.21	3430.91	1653.85	0.00	0.00	0.00	0.00	0.00	12697.27	2025.73
70	Grants															
71	S137	£ 1,500		412.50	500.00										912.50	587.50
72	Under other powers	£ 1,000													0.00	1000.00
73	Subtotal	£2,500	0.00	412.50	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.50	1587.50
74	Rural Liaison															
75	Rural Liaison Grant	£0	462.00		500.00	0.00		150.00	273.40					0.00	1385.40	-1385.40
76	Subtotal	£0	462.00	0.00	500.00	0.00	0.00	150.00	273.40	0.00	0.00	0.00	0.00	0.00	1385.40	-1385.40
77	VAT Paid															
78	VAT Paid	2,500.00	381.83	176.38	149.71	119.94	144.90	619.52	231.05						1,823.33	676.67
79	Subtotal	2,500.00	381.83	176.38	149.71	119.94	144.90	619.52	231.05	0.00	0.00	0.00	0.00	0.00	1,823.33	676.67
80	Capital Expenditure															
81	Capital expenditure	£ -			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
82	Subtotal	£0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Contingency															
84	Contingency	£ -				0.00									0.00	0.00
85	Subtotal	£0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86																
87	Total	£62,724	5383.79	9513.43	5471.61	3384.46	3612.29	7266.23	5191.61	0.00	0.00	0.00	0.00	0.00	39823.42	22900.58
88									£120.00	Ins Claim rec.						
89	Specific Reserves															
90	Elections	£4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,000.00
91	Cross Park Improvements	£5,118						1,978.00							1,978.00	3,140.00
92	Rural Liaison	£2,880	462.00		500.00	0.00	0.00	150.00	273.40	0.00	0.00	0.00	0.00	0.00	1,385.40	1,494.60
93	Youth	£500														
94	Contingency	£38,550													0.00	38,550.00
95		51,048.00	462.00	0.00	500.00	0.00	0.00	2,128.00	273.40	0.00	0.00	0.00	0.00	0.00	3,363.40	47,184.60
96																
97																
98	Total budget	£113,772	5845.79	9513.43	5971.61	3384.46	3612.29	9394.23	5465.01	0.00	0.00	0.00	0.00	0.00	43186.82	70585.18
99	Cash Book Pmts total															
100																