	A	B	C	N	O	P	Q	R	S	T	U	AB	AC	AD	AE
1	**Drinkstone Parish Council financial overview 2017/2018**												**% to**		1
2												**Total**	**date**		2
3			***BUDGET***	SEPT	actual	OCT	actual	NOV	actual	DEC	actual	**to date**	**25%**		3
4	***OPENING RESERVES***		4,986.42	5,415.89	7027.82	7,535.26	10,487.11	6,637.00	11046.07	6,198.23	17,818.93	**4,563.58**	**of yr.)**		4
5															5
6	***INCOME***													INCOME	6
8	**precept**		8,440.00	4,220.00	**4220.00**							8,440.00	100%	precept	8
9	**interest**		10.00	0.60	**1.14**	0.60		0.60		0.60		6.78	68%	interest	9
10	**defibb donations**		10.00									0.00	0%	defibb	10
11	**transparancy grant**		100.00			100.00						0.00	0%	transp grant	11
12	**suffolk rural fund**		126.36									0.00	0%	rural fund	12
13	**locality funding**		360.00	360.00								0.00	0%		13
14	**VAT recovered**		200.00									253.87	127%	vat	14
15	***ALLOTMENTS***													allotments	15
16	**rents**		200.00									241.00	121%	rents	16
17	**wayleave**		10.00				**1,197.00**					1,197.00	11970%	wayleave	17
18	**Grants**								**7125.00**						
19	**Total income**		9,456.36	4,580.60	**4221.14**	100.60	**1,197.00**	0.60	**7125.00**	0.60	**0.00**	10,138.65	183%	Total Income	18
20															19
21	***EXPENDITURE***												**% to**	expenditure	20
22												**Total**	**date**		21
23	**payments**		***BUDGET***	SEPT	actual	OCT	actual	NOV	actual	DEC	actual	**to date**	**25%**	payments	22
24													**of yr.)**		23
25	**Clerk's salary**		2,255.33	187.94	**178.55**	187.94	**166.75**	187.94	**166.75**	187.94	**171.60**	1,474.50	65%	clerk's	24
26	**overtime contingency**		0.00									0.00	#DIV/0!	overtime	25
27	**HMRC Tax & NI**		505.60			118.00	**51.40**					288.80	57%	hmrc	26
28	**grass cutting**		595.35	50	**62.50**	50	**238.21**	50	**62.50**	50	**62.50**	600.71	101%	grass	27
29	**admin/meeting expenses**		50.00	8.33		8.33	**47.69**	8.33		8.33		108.25	217%	admin	28
30	**insurance**		425.00		**418.30**	425.00						418.30	98%	insurance	29
31	**SALC subscription**		252.35									252.39	100%	salc	30
32	**training**		200.00	16.67		16.67	**17.00**	16.67	**75.00**	16.67		92.00	46%	training	31
33	**internal audit**		90.00									0.00	0%	internal audit	32
34	**grants**		100.00									0.00	0%	external audit	33
35	**hall hire**		260.00	21.67		21.67		21.67		21.67		240.00	92%	hall	34
36	**dog bin emptying**		320.00									265.00	83%	dog bin	35
37	**Defibrillator S137**		7.05									0.00	0%	defibrillator	36
38	**ICO registration**		35.00									0.00	0%	ico	37
39	**election expenses**		200.00									0.00	0%	election	38
40	**tree maintenance**		1,100.00	91.67		91.67		91.67		91.67		0.00	0%	tree main.	39
41	**footpath maintnenance**		50.00	5.00		5.00		5.00		5.00		0.00	0%	footpath	40
42	**playingfield maintenance**		1,050.00								**339.40**	339.40	32%	playfield main.	41
43	**playingfield inspection**		55.00			55.00						0.00	0%	playingfield	42
44	**website**		10.00									0.00	0%	website	43
45	**grit bins**		0.00	0								0.00	#DIV/0!	grit bins	44
46	**Allotment fencing**		60.00									55.49	92%	allotment fence	45
47	**cheese wedge**		0.00									287.83	#DIV/0!	cheese wedge	46
48	**Neighbourhood Plan**		2,000.00	2,000	**75.00**			1.00	**20.39**		**287.83**	#REF!	#REF!	telephone box	47
49	**VAT paid**		200.00	72.00	**27.50**	11.64	**51.04**	11.64	**27.50**	11.64	**120.18**	308.65	154%	vat	48
50	**allotment**													allotment	49
51	**maintenance**		100.00	8		8		8		8		0.00	0%	maintenance	50
52	**water**		150.00				**65.95**	37.50				133.93	89%	water	51
53	**Total expenditure**		10,070.68	2,461.23	**761.85**	998.87	**638.04**	439.37	**352.14**	400.87	**981.51**	#REF!	50%	total expend	52
56	**Contingency**			0		0		0		0		0		**Contingency**	55
57	**CLOSING RESERVES. after contingency**		4,372.10	7,535.26	10487.11	6,637.00	11,046.07	6,198.23	17818.93	5,797.96	16,837.42	#REF!		Closing reserves	56
58															57