Drinkstone Parish Council financial overview 2017/2018

	BUDGET	April actual	May actual	June actual	July actual	August actual	September actual	Total to date	% to date 25% of yr.)	Notes
OPENING RESERVES	16,459.96	£ 16,459.96	£ 15,565.51	£ 18,972.27	19187.99	£ 17,806.19	16895.20	16,459.96		
INCOME										
precept	8,790.00	£ 4,395.00					4395.00	8,790.00	100%	
interest	10.00	£ 1.38	£ 1.33	£ 1.38	1.38	£ 1.38		6.85	69%	
Sale of Land adjacent to Pl	3,501.00		£ 3,501.00					3,501.00	100%	
defibb donations	10.00							0.00	0%	
transparancy grant	100.00							0.00	0%	
suffolk rural fund	126.36							0.00	0%	
locality funding	350.00							0.00	0%	
VAT recovered	300.00							0.00	0%	
wayleave	0.00							0.00	#DIV/0!	
Grants	0.00							0.00	#DIV/0!	
Credit or Underpayment	0.00				75.00			75.00	#DIV/0!	
ALLOTMENTS								0.00	#DIV/0!	
rents	200.00	£ 138.00	£ 138.00	£ 15.00		£ 15.00		306.00	153%	
wayleave	150.00							0.00	0%	Wayleave needs chasing
Refund of Unauthorised Hu	0.00			£ 452.24		£ 452.24			#DIV/0!	
Total income	13,537.36	£ 4,534.38	£ 3,640.33	£ 468.62	£ 76.38	£ 468.62	£ 4,395.00	13,583.33	100%	
EXPENDITURE										
payments	BUDGET							Total to date	% to date 25% of yr.)	
Clerk's salary	2,860.00	£ 208.55			572.19	£ 304.33	238.33	1,323.40	46%	
overtime contingency	130.00							0.00	0%	
HMRC Tax & NI	500.00	£ 66.60				£ 142.80		209.40	42%	
Clerk's expenses	200.00				125.82			125.82	63%	
grass cutting	600.00				62.50	£ 156.25	62.50	281.25	47%	
admin/meeting expenses	50.00	£ 66.26						66.26	133%	
insurance	425.00						349.44	349.44	82%	less than budgeted
SALC subscription	255.00					£ 253.50		253.50	99%	
training	850.00					£ 87.67		87.67	10%	New Councillors please take up training
internal audit	90.00							0.00	0%	
grants	100.00							0.00	0%	
hall hire	260.00							0.00	0%	
dog bin emptying	320.00					£ 265.00		265.00	83%	
Defibrillator S137	7.05					£ 6.24		6.24	89%	
ICO registration	35.00							0.00	0%	
election expenses	200.00						104.78	104.78	52%	less than budgeted - non contested
tree maintenance	1,100.00							0.00	0%	
footpath maintnenance	50.00							0.00	0%	
playingfield maintenance	1,050.00							0.00	0%	
playingfield inspection	55.00							0.00	0%	
website	10.00	£ 10.00						10.00	100%	
grit bins	0.00							0.00	#DIV/0!	
Allotment fencing	60.00							0.00	0%	
cheese wedge	0.00							0.00	#DIV/0!	
Parish Land Registration	0.00				550.00					
Neighbourhood Plan	2,000.00	£ 4,197.20	£ 6.21			£ 7.00		4,210.41	211%	
Phone Box										
VAT paid	200.00	£ 839.44	£ 1.24		147.67	£ 98.98	12.50	1,099.83	550%	high due to NP payments going through
allotment									#DIV/0!	
maintenance	100.00	£ 28.68						28.68	29%	
water	150.00	£ 12.10		£ 26.78		£ 57.84		96.72	64%	
Unauthorised Hudson Energy DD			£ 226.12	£ 226.12						
Total expenditure	11,667.05	£ 5,428.83	£ 233.57	£ 252.90	£1,458.18	£ 1,379.61	£ 767.55	9,520.64	82%	
Contingency								0		
CLOSING RESERVES. after contingency	18,340.27	£ 15,565.51	£ 18,972.27	£ 19,187.99	17806.19	£ 16,895.20	20522.65	20,522.65		
Per original	331,860	£ 125,566.00	£ 106,586.00	#########	106586.00	£ 106,586.00	106586.00	120,488		
	-313,520	-£ 110,000.49	-£ 87,613.73	-£ 87,398.01	-88779.81	-£ 89,690.80	-86063.35	-99,965		