

BUDGET UPDATE 2017-2018 AS AT 30.06.17

	EXPENDITURE			INCOME		
	BUDGET	ACTUAL	Residue	BUDGET	ACTUAL	Still due
Administration						
Clerk's salary & PAYE	1700.00	572.47	1127.53	0.00	0.00	0.00
Clerk's expenses	350.00	109.10	240.90	0.00	0.00	0.00
Repairs & Renewals	50.00	0.00	50.00	0.00	0.00	0.00
ACRE	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00
Donations and grants	0.00	0.00	0.00	0.00	0.00	0.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00
CPRE	0.00	0.00	0.00	0.00	0.00	0.00
Defibrillator	50.00	0.00	50.00	0.00	0.00	0.00
Election	200.00	0.00	200.00	0.00	0.00	0.00
ICO Registration	35.00	0.00	35.00	0.00	0.00	0.00
Insurance inc VAS sign & defib	250.00	0.00	250.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.13	0.13
NCALC	200.00	175.04	24.96	0.00	0.00	0.00
Publications	50.00	0.00	50.00	0.00	0.00	0.00
S137	75.00	29.30	45.70	0.00	0.00	0.00
Training	100.00	0.00	100.00	0.00	0.00	0.00
VAT	0.00	0.00	0.00	0.00	0.00	0.00
VHMC	160.00	14.00	146.00	0.00	0.00	0.00
Mowing						
Mowing	900.00	0.00	900.00	0.00	0.00	0.00
NCC mowing grant	0.00	0.00	0.00	417.00	0.00	-417.00
Other ground work	400.00	0.00	400.00	0.00	0.00	0.00
TOTAL Contingency	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Precept	0.00	0.00	0.00	4200.00	2308.50	-1891.50
TOTAL Payments	4520.00	899.91	3620.09			
TOTAL Receipts				4617.00	2308.63	-2308.37

Bank accounts as of 30.06.17	Lloyds Current	817.19
	Lloyds Deposit	4527.75
	Total	<u>5344.94</u>
	Uncashed cheques	0.00
	Funds available	<u>5344.94</u>