

**BUDGET UPDATE 2017-2018 AS AT 31.03.18**

Unaudited as at 11.04.18

	EXPENDITURE			INCOME		
	BUDGET	ACTUAL	Residue	BUDGET	ACTUAL	Still due
<b>Administration</b>						
Clerk's salary & PAYE	1700.00	1906.96	-206.96	0.00	128.22	0.00
Clerk's expenses	350.00	273.87	76.13	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	432.21	-382.21	0.00	0.00	0.00
Election	200.00	0.00	200.00	0.00	0.00	0.00
ICO Registration	35.00	35.00	0.00	0.00	0.00	0.00
Insurance inc VAS sign & defib	250.00	244.18	5.82	0.00	0.00	0.00
Interest	0.00	35.00	-35.00	0.00	1.60	0.00
NCALC	200.00	175.04	24.96	0.00	0.00	0.00
Publications	50.00	46.50	3.50	0.00	0.00	0.00
S137	75.00	129.00	-54.00	0.00	21.25	0.00
Training	100.00	0.00	100.00	0.00	0.00	0.00
VAT	0.00	266.35	-266.35	0.00	266.35	0.00
VHMC	160.00	91.00	69.00	0.00	0.00	0.00
<b>Mowing</b>						
Mowing	900.00	810.00	90.00	0.00	0.00	0.00
NCC mowing grant	0.00	0.00	0.00	417.00	417.51	0.00
Other ground work	400.00	41.03	358.97	0.00	0.00	0.00
<b>TOTAL Contingency</b>	0.00	200.00	-200.00	0.00	0.00	0.00
<b>TOTAL Precept</b>	0.00	0.00	0.00	4200.00	4617.00	0.00
<b>TOTAL Payments</b>	<b>4520.00</b>	<b>4686.14</b>	-166.14			
<b>TOTAL Receipts</b>				<b>4617.00</b>	<b>5451.93</b>	0.00

Notes

Under budget by @£300. Adjust in 2018/2019 budget  
Under budget. Less printing to be done.

£400 received from Emp Grant in 2016/2017

Purchase of 100% VAS sign from Maidford PC

Bank accounts as of 31.03.18	Lloyds Current	2207.68
	Lloyds Deposit	2657.85
	Total	<u>4865.53</u>
	Uncashed cheques	163.14
	Funds available	<u>4702.39</u>