

**2017 - 2018 Budget v Actual**

	<b>Budget 2017 / 18</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Spend</b>
<b>Revenue</b>						
Salaries and expenses		£0.00	533.46	£0.00	£614.66	
HMRC		£311.80	0.00	£0.00	£52.00	
	£6,000.00	£311.80	533.46	£0.00	£666.66	£1,511.92
<b>Expenses</b>						
Expenses	£500.00	£63.85	104.05	£34.99	£168.18	£371.07
Insurance	£1,000.00	£0.00	883.19	£0.00	£0.00	£883.19
Meadow maintenance	£700.00	£0.00	0.00	£0.00	£256.00	£256.00
Meadow rent	£2,000.00	£1,000.00	0.00	£0.00	£0.00	£1,000.00
Lighting maintenance	£2,700.00	£576.59	28.16	£0.00	£0.00	£604.75
Lighting power	£7,500.00	£1,797.12	0.00	£0.00	£1,982.17	£3,779.29
Audit fees	£400.00	£0.00	0.00	£0.00	£100.00	£100.00
Donations	£100.00	£0.00	0.00	£0.00	£0.00	£0.00
Equipment & maintenance & Petrol	£600.00	£0.00	17.09	£0.00	£0.00	£17.09
Newsletter advertising	£400.00	£0.00	100.00	£0.00	£100.00	£200.00
Cemetery maintenance	£100.00	£73.20	0.00	£0.00	£0.00	£73.20
Church yard maintenance	£500.00	£0.00	0.00	£0.00	£0.00	£0.00
Pocket Park	£250.00	£0.00	0.00	£0.00	£0.00	£0.00
Accountancy Services	£120.00	£30.00	0.00	£0.00	£30.00	£60.00
Website maintenance	£500.00	£0.00	0.00	£0.00	£0.00	£0.00
Village of the year entry	£50.00	£0.00	25.00	£20.00	£0.00	£45.00
NALC membership	£500.00	£0.00	471.62	£0.00	£0.00	£471.62
Information Commissioner	£35.00	£0.00	0.00	£0.00	£0.00	£0.00
CPRE & ACRE	£60.00	£0.00	0.00	£0.00	£0.00	£0.00
<b>Neighbourhood Plan</b>	<b>£5,318.00</b>	<b>£0.00</b>	<b>15.00</b>	<b>£0.00</b>	<b>£66.78</b>	<b>£81.78</b>
Neighbourhood Plan accrual from 2016/17	£1,489.12	£961.44	379.20	£0.00	£0.00	£1,340.64
Fireworks	£1,700.00	£450.00	0.00	£0.00	£0.00	£450.00
Meeting room rent	£200.00	£0.00	0.00	£0.00	£0.00	£0.00
<b>Cemetery and Church Grass cutting</b>	<b>£0.00</b>		<b>246.00</b>	<b>£492.00</b>	<b>£738.00</b>	<b>£1,476.00</b>
Green Waste Cemetery	£60.00	£0.00	0.00	£0.00	£0.00	£0.00
Village Grass Cutting	£2,600.00	£15.12	0	£0.00	£0.00	£15.12
Contingency + election costs	£1,000.00	£88.32	156.00	£60.00	£23.82	£328.14
	<b>£36,382.12</b>	<b>£5,367.44</b>	<b>2,958.77</b>	<b>606.99</b>	<b>£4,131.61</b>	<b>£11,552.89</b>
<b>Plan</b>		<b>£3,031.84</b>	<b>£3,031.84</b>	<b>£3,031.84</b>	<b>£3,031.84</b>	<b>£12,127.36</b>
<b>Income</b>		<b>£356.00</b>	<b>10,759.30</b>	<b>£5,201.39</b>	<b>£21,520.00</b>	<b>£37,836.69</b>

**Lighting Project**

Capital requirements, Loan

£21,000 Received July 17 (VAT reclaimed £4280:00)

ZETA £9,492.00 Spent in 2016-17  
 ZETA £9,492.00 Spent April 2017-18  
 K&M £6,158.64 Spent June  
£25,142.64

**£1000:00 Grant to PFA from firework surplus**