

2017 - 2018 Budget v Actual

	Budget 2017 / 18	1st Qtr	2nd Qtr	3rd Qtr	Jan	Feb	Mar	Spend
Revenue								
Salaries and expenses		£533.46	£1,229.32	£614.66	£614.66	£0.00	£614.66	
HMRC		£311.80	£0.00	£104.00	£52.00	£0.00	£0.00	
	£6,000.00	£845.26	£1,229.32	£718.66	£666.66	£0.00	£614.66	£4,074.56
Expenses	£500.00	£202.89	£221.50	£70.35	£73.89	£0.00	£71.65	£640.28
Insurance	£1,000.00	£883.19	£0.00	£0.00	£0.00	£0.00	£0.00	£883.19
Meadow maintenance	£700.00	£0.00	£256.00	£384.00	£112.80	£0.00	£0.00	£752.80
Meadow rent	£2,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£2,000.00
Lighting maintenance	£2,700.00	£604.75	£0.00	£0.00	£0.00	£0.00	£0.00	£604.75
Lighting power	£7,500.00	£1,797.12	£1,982.17	£1,701.56	£270.47	£0.00	£0.00	£5,751.32
SALIX Loan repayment							£2,100.00	£2,100.00
Audit fees	£400.00	£0.00	£340.00	£0.00	£0.00	£0.00	£0.00	£340.00
Donations	£100.00	£0.00	£0.00	£120.00	£0.00	£0.00	£0.00	£120.00
Equipment & maintenance & Petrol	£600.00	£17.09	£0.00	£0.00	£0.00	£0.00	£0.00	£17.09
Newsletter advertising	£400.00	£100.00	£100.00	£100.00	£0.00	£0.00	£100.00	£400.00
Cemetery maintenance	£100.00	£73.20	£0.00	£0.00	£0.00	£0.00	£0.00	£73.20
Church yard maintenance	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pocket Park	£250.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£10.00
Accountancy Services	£120.00	£30.00	£30.00	£30.00	£30.00	£0.00	£0.00	£120.00
Website maintenance	£500.00	£0.00	£0.00	£0.00	£0.00	£510.00	£0.00	£510.00
Village of the year entry	£50.00	£45.00	£0.00	£0.00	£0.00	£0.00	£30.00	£75.00
NALC membership	£500.00	£471.62	£0.00	£0.00	£0.00	£0.00	£0.00	£471.62
Information Commissioner	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CPRE,HTVF & ACRE	£60.00	£0.00	£0.00	£0.00	£0.00	£36.00	£50.00	£86.00
Neighbourhood Plan (£1,198.77 from reserve)	£5,318.00	£15.00	£346.77	£0.00	£3,471.00	£2,574.00	£110.00	£5,318.00
Neighbourhood Plan accrual from 2016/17	£1,489.12	£1,340.64	£0.00	£0.00	£0.00	£0.00	£0.00	£1,340.64
Fireworks	£1,700.00	£450.00	£0.00	£1,398.00	£0.00	£0.00	£0.00	£1,848.00
Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cemetery and Church Grass cutting	£0.00	£738.00	£2,047.20	£1,657.20	£0.00	£0.00	£0.00	£4,442.40
Green Waste Cemetery	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£53.50	£53.50
Village Grass Cutting	£2,600.00	£15.12	£0.00	£0.00	£2,735.68	£0.00	£0.00	£2,750.80
Contingency + election costs	£1,000.00	£304.32	£143.82	£0.00	£304.63	£0.00	£0.00	£752.77
	£36,382.12	£8,933.20	£6,696.78	£7,189.77	£7,665.13	£3,120.00	£2,515.15	£35,535.92
Reserved Funds					£90.33		£1,198.77	£1,289.10
Plan		£9,095.52	£9,095.52	£9,095.52	£3,032.00	£3,032.00	£3,032.00	£36,382.56
Income		£16,316.69	£21,850.00	£17,200.68	£821.00	£598.80	£500.00	£57,287.17

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
 K&M £1,390.85 Spent Oct/Nov