

**2017 - 2018 Budget v Actual**

	Budget 2017 /18	1st Qtr	July	Aug/Sep	Oct	Nov	Spend
<b>Revenue</b>							
Salaries and expenses		£533.46	£614.66	£614.66	£0.00	£614.00	
HMRC		£311.80	£0.00	£0.00	£104.00	£0.00	
	£6,000.00	£845.26	£614.66	£614.66	£104.00	£614.00	£2,792.58
Expenses	£500.00	£202.89	£168.18	£53.32	£0.00	£70.35	£494.74
Insurance	£1,000.00	£883.19	£0.00	£0.00	£0.00	£0.00	£883.19
Meadow maintenance	£700.00	£0.00	£256.00	£0.00	£0.00	£0.00	£256.00
Meadow rent	£2,000.00	£1,000.00	£0.00	£0.00	£1,000.00	£0.00	£2,000.00
Lighting maintenance	£2,700.00	£604.75	£0.00	£0.00	£0.00	£0.00	£604.75
Lighting power	£7,500.00	£1,797.12	£1,982.17	£0.00	£1,701.56	£0.00	£5,480.85
Audit fees	£400.00	£0.00	£100.00	£240.00	£0.00	£0.00	£340.00
Donations	£100.00	£0.00	£0.00	£0.00	£120.00	£0.00	£120.00
Equipment & maintenance & Petrol	£600.00	£17.09	£0.00	£0.00	£0.00	£0.00	£17.09
Newsletter advertising	£400.00	£100.00	£100.00	£0.00	£100.00	£0.00	£300.00
Cemetery maintenance	£100.00	£73.20	£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
Pocket Park	£250.00	£0.00	£0.00	£0.00	£0.00	£10.00	£10.00
Accountancy Services	£120.00	£30.00	£30.00	£0.00	£30.00	£0.00	£90.00
Website maintenance	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Village of the year entry	£50.00	£45.00	£0.00	£0.00	£0.00	£0.00	£45.00
NALC membership	£500.00	£471.62	£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
CPRE & ACRE	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood Plan	£5,318.00	£15.00	£66.78	£279.99	£0.00	£0.00	£361.77
Neighbourhood Plan accrual from 2016/17	£1,489.12	£1,340.64	£0.00	£0.00	£0.00	£0.00	£1,340.64
Fireworks	£1,700.00	£450.00	£0.00	£0.00	£1,350.00	£48.00	£1,848.00
Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cemetery and Church Grass cutting	£0.00	£738.00	£738.00	£1,309.20	£1,165.20	£492.00	£4,442.40
Green Waste Cemetery	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Village Grass Cutting	£2,600.00	£15.12	£0.00	£0.00	£0.00	£0.00	£15.12
Contingency + election costs	£1,000.00	£304.32	£23.82	£120.00	£0.00	£0.00	£448.14
	<b>£36,382.12</b>	<b>£8,933.20</b>	<b>£4,079.61</b>	<b>£2,617.17</b>	<b>£5,466.76</b>	<b>£1,234.35</b>	<b>£19,642.51</b>
<b>Plan</b>		<b>£9,095.52</b>	<b>£3,031.84</b>	<b>£3,031.84</b>	<b>£3,031.84</b>	<b>£3,031.84</b>	<b>£21,222.88</b>
<b>Income</b>		<b>£16,316.69</b>	<b>£21,520.00</b>	<b>£330.00</b>	<b>£12,787.98</b>	<b>£4,412.70</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  
 K&M £1,390.85 Spent Oct/Nov

**Weston power £1397.95 lighting power replacement column**