

2018 - 2019 Budget v Actual

	Budget	1st Qtr	2nd Qtr	Oct	Nov	TOTAL
Revenue (inc. VAT)						
Salaries		£614.66	£1,228.66	£0.00	£614.66	
HMRC		£104.00	£52.00	£0.00	£104.00	
	£4,000.00	£718.66	£1,280.66	£0.00	£718.66	£2,717.98
Expenses	£500.00	£164.79	£63.99	£0.00	£53.90	£282.68
Insurance	£1,000.00	£884.71	£0.00	£0.00	£0.00	£884.71
Meadow rent	£2,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£2,000.00
Lighting maintenance	£200.00	£216.00	£0.00	£0.00	£84.00	£300.00
Lighting power	£1,500.00	£264.59	£300.84	£307.39	£0.00	£872.82
Audit fees	£400.00	£100.00	£360.00	£0.00	£0.00	£460.00
Donations (£75 reclaimable)	£100.00	£0.00	£0.00	£100.00	£0.00	£100.00
Newsletter advertising	£400.00	£200.00	£100.00	£0.00	£0.00	£300.00
Accountancy Services	£120.00	£30.00	£30.00	£0.00	£30.00	£90.00
Website maintenance	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00
Village of the year entry	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00
NALC membership	£345.00	£478.58	£0.00	£0.00	£0.00	£478.58
Information Commissioner	£35.00	£0.00	£35.00	£0.00	£0.00	£35.00
CPRE & ACRE	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood Plan	£1,500.00	£0.00	£0.00	£0.00	£62.91	£62.91
Church Yard Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Loan repayment	£4,200.00	£0.00	£2,100.00	£0.00	£0.00	£2,100.00
Pocket park maintenance	£100.00	£0.00	£0.00	£0.00	£10.00	£10.00
Meadow mowing/maintenance	£500.00	£267.74	£288.00	£0.00	£0.00	£555.74
Verge Cutting (last year + 1%)	£3,800.00	£0.00	£0.00	£0.00	£0.00	£0.00
Vicarage paddock mowing (recoverable)	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pollarding Meadow trees	£1,600.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church Mowing (last year + 1%)	£1,243.00	£318.00	£507.60	£108.00	£54.00	£987.60
Cemetery mowing (last year + 1%)	£4,790.00	£1,152.00	£1,293.60	£384.00	£192.00	£3,021.60
Meeting room rent	£200.00	£150.00	£0.00	£0.00	£0.00	£150.00
Contingency + election costs	£3,000.00	£620.00	£553.00	£367.80	£314.99	£1,855.79
	£32,293.00	£6,565.07	£6,912.69	£2,267.19	£1,520.46	£17,265.41
Reserved funding						
Fireworks	£450.00 (2017-18A/C)			£1,350.00		£1,350.00
Plan		£8,073.00	£8,073.00	£2,691.00	£2,691.00	£21,528.00
Receipts		£11,630.00		£10,625.00	£3,866.20	£26,121.20