

2018 - 2019 Budget v Actual

	Budget	APR	MAY	June	1st Qtr	July	TOTAL
Revenue (inc. VAT)							
Salaries			£614.66	£0.00	£614.66	£614.66	
HMRC		£104.00	£0.00	£0.00	£104.00	£0.00	
	£4,000.00	£104.00	£614.66	£0.00	£718.66	£614.66	£718.66
Expenses	£500.00	£56.13	£53.15	£55.51	£164.79	£63.99	£228.78
Insurance	£1,000.00	£0.00	£884.71	£0.00	£884.71	£0.00	£884.71
Meadow rent	£2,000.00	£1,000.00	£0.00	£0.00	£1,000.00	£0.00	£1,000.00
Lighting maintenance	£200.00	£0.00	£0.00	£216.00	£216.00	£0.00	£216.00
Lighting power	£1,500.00	£264.59	£0.00	£0.00	£264.59	£300.84	£565.43
Audit fees	£400.00	£0.00	£100.00	£0.00	£100.00	£0.00	£100.00
Donations (£75 reclaimable)	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Newsletter advertising	£400.00	£0.00	£0.00	£200.00	£200.00	£0.00	£200.00
Accountancy Services	£120.00	£30.00	£0.00	£0.00	£30.00	£0.00	£30.00
Website maintenance	£450.00	£0.00	£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	£0.00
NALC membership	£345.00	£478.58	£0.00	£0.00	£478.58	£0.00	£478.58
Information Commissioner	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£35.00
CPRE & ACRE	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood Plan	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church Yard Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Loan repayment	£4,200.00	£0.00	£0.00	£0.00	£0.00	£2,100.00	£2,100.00
Pocket park maintenance	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Meadow mowing/maintenance	£500.00	£0.00	£0.00	£267.74	£267.74	£0.00	£267.74
Verge Cutting (last year + 1%)	£3,800.00	£0.00	£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	£0.00
Pollarding Meadow trees	£1,600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church Mowing (last year + 1%)	£1,243.00	£54.00	£108.00	£156.00	£318.00	£162.00	£480.00
Cemetery mowing (last year + 1%)	£4,790.00	£288.00	£384.00	£480.00	£1,152.00	£576.00	£1,728.00
Meeting room rent	£200.00	£150.00	£0.00	£0.00	£150.00	£0.00	£150.00
Contingency + election costs	£3,000.00	£422.00	£98.00	£100.00	£620.00	£73.20	£693.20
	£32,293.00	£2,847.30	£2,242.52	£1,475.25	£6,565.07	£3,925.69	£9,876.10
Reserved funding							
Fireworks	£450.00	£0.00	£450.00				£450.00
SALIX Loan outstanding	£16,800						
Plan		£2,691.00	£2,691.00	£2,691.00		£2,691.00	£10,764.00
Receipts		£10.00	£11,620.00	£0.00		£264.00	£11,630.00