

2018 - 2019 Budget v Actual

	Budget	1st Qtr	2nd Qtr	3rd Qtr	Jan	Feb	Mar	TOTAL
Revenue (inc. VAT)								
Salaries		£614.66	£1,228.66	£614.66	£614.66	£0.00	£614.66	
HMRC		£104.00	£52.00	£104.00	£0.00	£52.00	£0.00	
	£4,000.00	£718.66	£1,280.66	£718.66	£614.66	£52.00	£614.66	£3,384.64
Expenses	£500.00	£164.79	£63.99	£53.90	£35.00	£79.51	£123.89	£521.08
Insurance	£1,000.00	£884.71	£0.00	£0.00	£100.43	£0.00	£0.00	£985.14
Meadow rent	£2,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£2,000.00
Lighting maintenance	£200.00	£216.00	£0.00	£84.00	£0.00	£129.60	£0.00	£429.60
Lighting power	£1,500.00	£264.59	£300.84	£307.39	£307.39	£0.00	£0.00	£1,180.21
Audit fees	£400.00	£100.00	£360.00	£0.00	£0.00	£0.00	£0.00	£460.00
Donations (£75 reclaimable)	£100.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£100.00
Newsletter advertising	£400.00	£200.00	£100.00	£0.00	£144.00	£0.00	£100.00	£444.00
Accountancy Services	£120.00	£30.00	£30.00	£30.00	£0.00	£30.00	£0.00	£120.00
Website maintenance	£450.00	£0.00	£0.00	£0.00	£0.00	£510.00	£120.00	£630.00
Village of the year entry	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
NALC membership	£345.00	£478.58	£0.00	£0.00	£0.00	£0.00	£0.00	£478.58
Information Commissioner	£35.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00
CPRE & ACRE	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£71.00	£71.00
Neighbourhood Plan	£1,500.00	£0.00	£0.00	£188.91	£187.50	£218.00	£0.00	£594.41
Church Yard Maintenance	£0.00	£0.00	£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	£0.00	£4,200.00
Pocket park maintenance	£100.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£10.00
Meadow mowing/maintenance	£500.00	£267.74	£288.00	£0.00	£160.00	£0.00	£0.00	£715.74
Verge Cutting (last year + 1%)	£3,800.00	£0.00	£0.00	£0.00	£0.00	£2,110.51	£0.00	£2,110.51
Vicarage paddock mowing (recoverable)	£200.00	£0.00	£0.00	£0.00	£0.00	£165.00	£0.00	£165.00
Pollarding Meadow trees	£1,600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church Mowing (last year + 1%)	£1,243.00	£318.00	£507.60	£162.00	£102.00	£189.60	£48.00	£1,327.20
Cemetery mowing (last year + 1%)	£4,790.00	£1,152.00	£1,293.60	£576.00	£288.00	£237.60	£96.00	£3,643.20
Meeting room rent	£200.00	£150.00	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00
Contingency + election costs	£3,000.00	£620.00	£553.00	£682.79	£55.00	£379.74	£340.00	£2,630.53
	£32,293.00	£6,565.07	£6,912.69	£3,913.65	£1,993.98	£6,201.56	£1,693.55	£25,586.95
Reserved funding								
Fireworks	£450.00 (2017-18A/C)			£1,350.00	£120.00			£1,470.00
Skate Park and youth club reserved funding released for MUGA						£1,731.00		£1,731.00
Capital Projects								
MUGA			£4,077.48		£15,099.40	£15,099.40	£15,099.40	£49,375.68
Plan		£8,073.00	£8,073.00	£8,073.00	£2,691.00	£2,691.00	£2,691.00	£29,601.00
Receipts		£11,630.00		£14,941.20	£75.00	£1,258.00		£27,904.20