

Area of Activity	Budget	Monthly Income and Expenditure												Total Actuals	Total Forecast	Forecast v. Budget	
		Actuals	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast				
		Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec-15	Jan-16	Feb-16	Mar-16				
<b>Parish Council Receipts</b>																	
Grants	0.00														0.00	0.00	0.00
Precept & Council Tax Support Grant	92827.00	46414.00													46414.00	46414.00	-46413.00
Interest	200.00														0.00	0.00	-200.00
Adverts	0.00	24.00													24.00	24.00	
Misc. Income	2015.00	2505.85													2505.85	2505.85	490.85
Allotment Income	950.00														0.00	0.00	-950.00
Grass Cutting & Parish Paths	980.00														0.00	0.00	-980.00
<b>Total Parish Council Receipts</b>	<b>96972.00</b>	<b>48943.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48943.85</b>	<b>48943.85</b>	<b>-48028.15</b>	
<b>Parish Council Payments</b>																	
<b>Salaries</b>																	
Clerk Salary	13905.00	1111.98													1111.98	1111.98	-12793.02
Village Groundsman	1145.00	188.61													188.61	188.61	-956.39
Play Area upkeep/bin emptying	1687.00	143.64															
Inland Revenue PC Staff	2000.00	347.71													347.71	347.71	-1339.29
Churchyard maintenance	350.00														0.00	0.00	-2000.00
<b>Sub Total</b>	<b>19087.00</b>	<b>1791.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1648.30</b>	<b>1648.30</b>	<b>-17088.70</b>	
<b>Administration</b>																	
Clerk's expenses	20.00														0.00	0.00	-20.00
Councillors' expenses	20.00														0.00	0.00	-20.00
Audit Fees	640.00	75.00													75.00	75.00	-565.00
Insurance	3216.00	1779.86													1779.86	1779.86	-1436.14
Subscriptions/Membership Fees	870.00	435.93													435.93	435.93	-434.07
Elections	1500.00														0.00	0.00	-1500.00
Professional fees - legal etc.	0.00														0.00	0.00	0.00
General admin	400.00	36.58													36.58	36.58	-363.42
Magazine/newsletter expenses	250.00	168.32													168.32	168.32	-81.68
Training	250.00														0.00	0.00	-250.00
PWLB Loan	57620.00														0.00	0.00	-57620.00
<b>Sub Total</b>	<b>64786.00</b>	<b>2495.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2495.69</b>	<b>2495.69</b>	<b>-62290.31</b>	
<b>Village Amenities</b>																	
Allotments	150.00	220.19													220.19	220.19	70.19
Land Expenses	1204.00	304.00													304.00	304.00	-900.00
Village Maintenance	3000.00	108.00													108.00	108.00	-2892.00
Bus Shelter Cleaning/maintenance	240.00	40.00													40.00	40.00	-200.00
Plant trees hedges	4400.00														0.00	0.00	-4400.00
Health & Safety	450.00														0.00	0.00	-450.00
Section 137	20.00														0.00	0.00	-20.00
Play Park inspection RoSPA & maint.	350.00	160.00													160.00	160.00	-190.00
Tractor and machinery maintenance	500.00														0.00	0.00	-500.00
Fuel	800.00	104.23													104.23	104.23	-695.77
Storage of equipment	120.00	120.00													120.00	120.00	0.00
<b>Sub Total</b>	<b>11234.00</b>	<b>1056.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1056.42</b>	<b>1056.42</b>	<b>-10177.58</b>	
<b>Total Parish Council Payments</b>	<b>95107.00</b>	<b>5344.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5200.41</b>	<b>5200.41</b>	<b>-89556.59</b>	
															PC Variation	41528.44	

