

Area of Activity	Budget	Monthly Income and Expenditure												Total Actuals	Full Year Forecast	Forecast Variance to Budget			
		Actual Apr 18	Actual May 18	forecast Jun 18	forecast Jul 18	forecast Aug 18	forecast Sep 18	forecast Oct 18	forecast Nov 18	forecast Dec 18	forecast Jan-19	forecast Feb-19	forecast Mar-19						
Parish Council Receipts																			
Grants	0.00																		
Receipt & Council Tax Support Grant	92827.00	46414.00																	
Interest	200.00																		
Parish Magazine Advertising	200.00																		
CL Payments	0.00																		
Misc Income	950.00																		
Allocation Income	980.00																		
Grass Cutting & Parish Paths	980.00																		
Total Parish Council Receipts	95157.00	46414.00	0.00	794.00	186.00	100.00	46413.00	950.00	0.00	100.00	80.00	46414.00	0.00	0.00	0.00	0.00	92827.00	0.00	
Parish Council Payments																			
Salaries	12324.00																		
Client Salary	184.95	107.50	890.01	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00
Village Groundman	1111.00	216.25	184.95	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00
Ply Area upkeep/in emptying	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36	150.36
Inland Revenue PC Staff	3520.00	319.41	226.30	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
IT Software	115.00	42.27	32.31	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
Pension Contributions	480.00	42.27	32.31	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
Sub Total	19505.00	1804.29	1483.93	1690.36	1690.36	1745.36	1802.12	1380.36	1380.36	1380.36	1380.36	1380.36	1380.36	1380.36	1380.36	1380.36	1380.36	1380.36	1380.36
Administration																			
Client's expenses	20.00																		
Councilors' expenses	20.00																		
Vehicle fees	50.00																		
Audit fees	600.00																		
Insurance	3780.00																		
Subscriptions/Membership Fees	352.00	25.00	1261.64	120.00	80.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00
Misc Payment	0.00																		
Elections	220.00																		
Data Protection (GDPR)	2000.00	35.00	5.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Professional fees - legal etc.	100.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
General admin	373.00	60.98	43.25	30.00	198.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Magazine/newsletter expenses	640.00																		
Training	350.00																		
Sub Total	8505.00	123.98	1309.89	625.00	943.00	193.00	383.00	255.00	193.00	423.00	329.00	7435.40	1435.87	7435.40	1065.60	1065.60	1065.60	1065.60	1065.60
Village Amenities																			
Alloch events	200.00																		
Land Expenses - quarterly	1250.00	4.00	25.34	308.50	50.00	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50
Village Maintenance	3000.00	103.84	279.50	28808.62	24.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
PWLB Loan	57617.00																		
Bus Shelter Cleaning/maintenance	240.00																		
Plant, tree & hedge maintenance	3300.00																		
Health & Safety	350.00																		
Section 137	20.00	60.00	117.60	180.00	70.69	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Play Park, inspection RoSPA & main	350.00	86.94	19.39	518.50	70.69	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Tractor and machinery maintenance	915.00																		
Fuel	600.00	254.78	29274.45	283.50	675.29	130.00	2813.50	90.00	28833.85	20.00	453.65	640.70	3170.00	3170.00	3170.00	3170.00	3170.00	3170.00	3170.00
Sub Total	67847.00	254.78	29274.45	518.50	70.69	80.00	2813.50	90.00	28833.85	20.00	453.65	640.70	3170.00	3170.00	3170.00	3170.00	3170.00	3170.00	3170.00
TOTAL Parish Council Payments	93857.00	2185.05	32068.27	2833.86	3308.65	2070.36	4803.62	1725.36	31409.21	1825.36	2179.01	2300.06	8330.25	34253.32	94689.06	-1017.84	-1017.84	-1017.84	-1017.84

Handwritten signature
 9/10/18

