

INCOME/EXPENDITURE 2018/19

INCOME	Earmarked reserves	BUDGET	MAY	JULY	SEPTEMBER	NOVEMBER	JANUARY	MARCH	Total	Actual/Budget comparison %
PRECEPT		3432	3432.00						3432.00	100%
INTEREST					4.28		2.14	2.14	8.56	
VAT RECOVERED				68.40					68.40	
		3432	<b>3432.00</b>	<b>68.40</b>	<b>4.28</b>	<b>0.00</b>	<b>2.14</b>	<b>2.14</b>	<b>3508.96</b>	102%
<b>EXPENDITURE</b>										
ANNUAL SUBSCRIPTIONS		148	148.10						148.10	100%
CLERKS SALARY		1633	272.17	272.17	272.17	272.17	272.17	272.17	1633.02	100%
			-54.40	-54.40	-54.40	-54.40	-54.40	-54.60	-326.60	
PAYE			54.40	54.40	54.40	54.40	54.40	54.60	326.60	
EXPENSES		65			0.58		23.35	6.75	30.68	47%
NEWSLETTERS	366.50	100		16.20					16.20	16%
ELECTIONS	200.00	200							0.00	0%
GRANTS - PCC		400		400.00					400.00	100%
FLORAL DISPLAYS		100		40.00		46.00			86.00	86%
GRASS CUTTING		300						225.00	225.00	75%
Reactive Speed Sign		0	2095.00						2095.00	
AUDIT FEES		200							0.00	0%
ROOM HIRE		90						78.00	78.00	87%
INSURANCE		178	173.28		25.42				198.70	112%
VAT PAID			448.62					45.00	493.62	
DONATIONS								50.00	50.00	
S136		18				17.00			17.00	94%
	566.50	3432	<b>3137.17</b>	<b>728.37</b>	<b>298.17</b>	<b>335.17</b>	<b>295.52</b>	<b>676.92</b>	<b>5471.32</b>	159%

Opening balance April 2018 9156.12  
Income less expenditure -1962.36  
**7193.76**