

Income

	Payments In	April	May	June	July	August	September	October	November	December	January	February	March	Total
Balance C/F	21849.08													
Precept	8394.60	4197.30					4197.30							
CSG	250.97	125.49					125.48							
LMP	0.00													
Community Benefit	8109.00					8109.00								
Transparency fund grant	1695.00				1695.00									
Interest	1.10	0.10	0.09	0.09	0.09	0.09	0.10	0.09	0.09	0.10	0.09	0.09	0.09	1.11
Total	£18,451	4322.89	0.09	0.09	1695.09	8109.09	4322.88	0.09	0.09	0.10	0.09	0.09	0.09	1.11

Expenditure

Budget	Allocation	April	May	June	July	August	September	October	November	December	January	February	March	Total
Clerks Salary	£4,394.00	311.58	327.6	327.6	327.6	327.6	327.6	327.6	327.6	327.6	327.6	327.6	327.6	3915.18
tax from clerk salary		45.92	38.57	38.57	38.57	38.57	38.57	38.57	38.57	38.57	38.57	38.57	38.57	470.19
Stationary/Stamps/Broadband	£310.00	37.48			84.52							38.02	88.11	248.13
Parish Insurance/Valuations	£253.00		253											253
CALC Subscription	£210.36				210.36									210.36
SLCC	£0.00													
Handyman & Materials	£0.00													
LMP	£550.00					550								550
Audit	£360.00			240					120					360
Social Hall Donation	£200.00								300					300
Social Hall Repairs	£0.00													
Playing Fields	£0.00													
Church Donation	£250.00								400					400
Bus shelter maintenance	£0.00													
Seats & Notice Boards (Repairs)	£0.00													
Parish Newsletter	£92.04	7.67	15.34	7.67	15.47		7.4	15.6		7.8	15.6		7.8	100.35
Google mail	£0.00							0.88	5.28	5.28	5.28	5.28	5.28	27.28
website maintenance	£0.00									19.95	19.95	19.95	19.95	79.8
Website build costs	£1,659.00						420		225	865				1510
Devolution of Assets	£4,000.00											276		276
British Legion Wreath and Donation	£40.00						40							40
Paperless Planning	£0.00													
Hard Drive	£84.99				84.99									84.99
Community Benefits	£8,109.00							535.8	2670.6	38.28	1989.72	1800		7034.4
Defibrillator	£0.00												44.39	44.39
Election recharges	£0.00								226.46					226.46
Blunts Hall	£0.00						20							20
Total	£20,512.39	402.65	634.51	613.84	761.51	916.17	853.57	918.45	4313.51	1302.48	2396.72	2505.42	531.7	16150.53

I provide this document (as an appendix) to Members at every meeting. It shows the income and expenditure month by month. This enables Members to see precisely what monies have been received and expended in each month. I tend to start with Columns B, C, D, E and Q at April, then add F, in May, G in June etc.