

**Summary of accounts
March 14th 2018**

08/03/2018

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget Remaining
Expenditure															
Administration															
Staff Costs	£2,250.00	£ 144.70	£ 161.50	£ 235.90	£ 152.90	£ 153.10	£ 552.58			£ 644.34				£ 2,045.02	£ 204.98
General Administration	£ 240.00	£ 28.00	£ 104.00		£ 63.80		£ 58.60	£ 37.70		£ 479.61			£ 280.97	£ 1,052.68	-£ 812.68
Audit Fees	£ 450.00			£ 150.00				£ 430.00						£ 580.00	-£ 130.00
Subscriptions	£ 185.00	£ 131.78			£ 35.00									£ 166.78	£ 18.22
Insurance	£ 450.00						£ 300.63							£ 300.63	£ 149.37
Parish Meeting Costs		£ 25.18	£ 153.60											£ 178.78	-£ 178.78
Councillor Costs															
Chairmans Allowance	£ 50.00													£ -	£ 50.00
Training	£ 150.00									£ 100.00			£ 100.00	£ 200.00	-£ 50.00
Village Costs															
The Hare		£ 80.00	£ 66.67			£ 66.67		£ 66.67		£ 80.00		£ 80.00	£ 19.12	£ 459.13	-£ 459.13
Miscellaneous Costs			£ 423.08				£ 405.12							£ 828.20	
General Village Maintenance	£ 250.00									£ 51.23				£ 51.23	£ 198.77
Events	£ 100.00													£ -	£ 100.00
Churchyard Maintenance	£ 250.00													£ -	£ 250.00
Defibrillator	£ 100.00			£ 164.24										£ 164.24	-£ 64.24
S137															
Poppy Wreath	£ 17.00							£ 17.00						£ 17.00	£ -
Christmas Tree	£ 35.00									£ 40.00				£ 40.00	-£ 5.00
Total Expenditure	£4,527.00	£ 409.66	£ 908.85	£ 550.14	£ 251.70	£ 219.77	£ 1,316.93	£ 551.37	£ -	£ 1,395.18	£ -	£ 80.00	£ 400.09	£ 6,083.69	-£ 728.49
INCOME															
Precept	£4,304.86	£2,152.43					£ 2,152.42							£ 4,304.85	
The Hare advertising	£ -	£ 100.00					£ 115.00		£ 100.00		£ 70.83	£ 80.00	£ 50.00	£ 515.83	
The Hare Donations			£ 30.00						£ 40.00				£ 40.00	£ 110.00	
Film Night	£ -	£ 83.00												£ 83.00	
Grant							£ 3,393.31	-£ 3,169.31		£ 500.00				£ 724.00	
Miscellaneous	£ -		£ 900.00						£ 1.00	£ 1,700.00				£ 2,601.00	
Total Income	£4,304.86	£2,335.43	£ 930.00	£ -	£ -	£ -	£ 5,660.73	-£ 3,169.31	£ 141.00	£ 2,200.00	£ 70.83	£ 80.00	£ 90.00	£ 8,338.68	£ -
Total	-£ 222.14	£1,925.77	£ 21.15	-£ 550.14	-£ 251.70	-£ 219.77	£ 4,343.80	-£ 3,720.68	£ 141.00	£ 804.82	£ 70.83	£ -	-£ 310.09	£ 2,254.99	£ 728.49

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget Remaining
The Hub															
Expense															
Capital Expenditure		£ 134.00		£ 21.99				£13,954.54	£2,799.04	£ 1,890.00				£18,799.57	
Total Expense		£ 134.00	£ -	£ 21.99	£ -	£ -	£ -	£13,954.54	£2,799.04	£ 1,890.00	£ -	£ -	£ -	£18,799.57	£ -
Income															
Grants								£11,786.00						£11,786.00	
Other										£ 0.37				£ 0.37	
Total Income		£ -	£ -	£ -	£ -	£ -	£ -	£11,786.00	£ -	£ 0.37	£ -	£ -	£ -	£11,786.37	£ -
Youth Club															
Expense															
Games & play equipment														£ 478.80	
		£ -	£ -	£ 178.80		£ 300.00									
Net		£ -	£ -	£ 178.80	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 478.80	£ -
Income															
Grants															
Other															
Total Income		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenditure VAT															
PC VAT		£ 4.17	£ 80.00	£ 33.05		£ 13.33	£ 1.40	£ 99.33		£ 116.83			£ 50.77	£ 398.88	
Youth Club VAT				£ 37.16										£ 37.16	
HUB VAT		£ 26.80		£ 5.99				£ 2,733.59	£ 559.81	£ 38.00				£ 3,364.19	
VAT		£ 30.97	£ 80.00	£ 76.20	£ -	£ 13.33	£ 1.40	£ 2,832.92	£ 559.81	£ 154.83	£ -	£ -	£ 50.77	£ 3,800.23	
Repayment of VAT															
PC VAT		£ 313.00	£ -	£ -		£ -				£ 311.69				£ 624.69	
Youth Club VAT										£ 37.16				£ 37.16	
HUB VAT		£4,693.33								£ 3,878.74				£ 8,572.07	
VAT		£5,006.33	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,227.59	£ -	£ -	£ -	£ 9,233.92	£ -