

Period to 31 March 2018	Period to 31 March 19		12 Months to March 20	Budget 18-19	Variance	End of Year Projection	Budget 19-20	Budget 20-21
		Current account payments						
4,214.27	3,969.44	Clerk & Responsible Financial Officer Salary	2,878.02	4,512.28	1,634.26	4,553.40	4,560.00	4,788.00
409.99	258.00	Clerk & RFO Expenses : phone and HWA	244.00	151.48	-92.52	298.00	120.00	126.00
99.69	133.97	Clerk & RFO Expenses : office Supplies & Postage	40.79	139.97	99.18	140.00	140.00	147.00
129.02	120.93	Clerk & RFO Expenses : mileage	95.85	174.34	78.49	175.00	175.00	183.75
11.00	2.00	Clerk & RFO Expenses : miscellaneous	4.00	0.00	-4.00	8.00	0.00	0.00
167.44	167.44	Insurance	153.74	196.81	43.07	153.74	207.00	217.35
0.00	0.00	Election expenses	0.00	700.00	700.00	700.00	700.00	735.00
410.16	124.00	Subscriptions (HALC, SLCC and ICO)	565.57	607.78	42.21	638.00	650.00	682.50
0.39	0.00	PAYE	0.00	0.00	0.00	0.00	0.00	0.00
21.60	21.60	Bank charges	10.80	22.68	11.88	21.60	21.60	22.68
2,981.30	56.00	Neighbourhood Plan costs	11.99	0.00	-11.99	0.00	0.00	0.00
120.00	1,355.00	Churchyard maintenance and s137	30.00	150.00	120.00	150.00	150.00	157.50
260.00	195.00	Audit fee	183.00	160.00	-23.00	183.00	200.00	210.00
242.00	202.50	Hall Hire	138.00	340.20	202.20	250.00	300.00	315.00
0.00	0.00	Councillor/Officer expenses	0.00	0.00	0.00	0.00	0.00	0.00
306.00	75.00	Training/Exam fees	90.00	250.00	160.00	250.00	250.00	262.50
1,996.20	726.00	P3 (public footpaths)work	794.17	2,203.95	1,409.78	750.00	2,000.00	2,100.00
1,971.00	836.00	Lengthsman work	1,106.00	4,443.60	3,337.60	1,200.00	2,000.00	2,100.00
	0.00	IT	0.00	111.41	111.41	50.00	120.00	126.00
181.20	524.98	Other e.g website costs/Computer	3,334.50	632.09	-2,702.41	100.00	300.00	315.00
	0.00	Contingency	0.00	0.00	0.00	0.00	1,500.00	1,575.00
	0.00	Payroll mgr and HALC for 1 meeting	0.00	272.00	0.00	0.00	272.00	285.60
								0.00
1,135.84	427.80	VAT (to be reclaimed year end)	886.31	0.00	-886.31	0.00	0.00	0.00
14,657.10	9,195.66	TOTALS	10,566.74	15,068.59	4,229.85	9,620.74	13,665.60	14,348.88
		Current account receipts						
7,500.00	8,000.00	Precept	8,400.00	8,000.00	400.00	8,000.00	13,665.60	9,250.00
8,475.66	706.97	Miscellaneous (Defib donation + repayment	0.00	0.00	0.00	0.00	0.00	0.00
911.71	1,273.10	VAT Refunds	1,076.64	0.00	0.00	0.00	0.00	886.31
0.00	559.02	P3 Scheme	119.57	0.00	119.57	559.02	0.00	0.00
3,316.92	0.00	Lengthsman Grant	0.00	0.00	0.00	0.00	0.00	0.00
20,204.29	10,539.09	TOTALS	9,596.21	8,000.00	519.57	8,559.02	13,665.60	10,136.31