

Item	Expected Total income and actual expenditure for year	April	May	June	July	August	September	October	November	December	January	February	March	Total actual Income and expected expenditure
Income														
Precept	16231.00	8115.50						8115.50						16231.00
Tax grant	655.50	327.75						327.75						655.50
CCC footpath cutting/cormac amenity areas	1250.00	597.00												597.00
Bank Interest														0.00
Pension account														0.00
Deposit Account														0.00
Current Account	50.00			11.91			11.51			13.12			12.49	49.03
Ad hoc income VAT returned etc.	500.00	390.47	7.00					950.00			2220.00	2400.00	1500.00	7467.47
Advertising from website	200.00										15.00			15.00
Total income current account	18886.50	9430.72	7.00	11.91	0.00	0.00	8454.76	950.00	0.00	13.12	2235.00	2400.00	1512.49	25015.00
Cumulative income		9430.72	9437.72	9449.63	9449.63	9449.63	17904.39	18854.39	18854.39	18867.51	21102.51	23502.51	25015.00	
Expenditure														
Clerk														
Salary	4191.20	296.80	296.80	296.80	296.80	296.60	296.80	296.60	429.55	429.55	429.55	429.55	395.80	4500.00
Pension	0.00													0.00
Expenses	501.32	67.38	18.70	26.05	16.80		81.05	31.20			80.20	86.39	93.55	540.00
Alt credit card	140.00											140.00		200.00
Councillors expenses	125.36	49.36		76.00										150.00
Chairman's expenses for hosting cluster meetings	0.00													20.00
Training	136.00	52.00										84.00		250.00
BT Phone and internet charges	456.69				145.88		157.74			153.07				650.00
Room Hire	1136.00	60.00	61.20	61.20	61.20	61.20	61.20	376.20	149.00	61.20	61.20	61.20	61.20	950.00
Insurance	355.84			355.84										850.00
Grass Cutting	511.20			139.20			279.00		93.00					850.00
Footpath cutting	474.59			119.24			236.90		118.44					600.00
Road verge safety cuts	272.17			51.66			103.35		55.64	46.51	15.00			225.00
Rents and repairs	38.23									38.23				150.00
General maintenance	192.00										192.00			500.00
Employee wages	957.82	57.63	55.62	86.09	84.01	80.92	81.12	84.37	85.56	88.00	84.37	82.85	87.28	720.00
Employee expenses	0.00													90.00
Employee tax	1286.90	88.37	87.97	95.86	94.89	94.69	94.29	95.49	128.84	129.24	128.64	128.04	120.58	1250.00
Parish Plan initiatives	805.00			355.00				24.00	383.40	42.60				600.00
Membership costs	296.80			228.20	35.00		33.60							290.00
Website	70.00											70.00		200.00
Audit	420.00			180.00			240.00							380.00
Donations	25.00				25.00									25.00
Capital expenditure	287.69			287.69										500.00
Clause 137 expenditure	1219.92										919.92		300.00	1100.00
Contingency	168.00			84.00	4.00	80.00								500.00
Total expenditure (excluding contingency)	12392.11	671.54	520.29	2003.84	1114.58	533.41	1665.05	907.86	1443.43	988.40	1910.88	1082.03	1058.41	16090.00
Cumulative expenditure (excluding contingency)		671.54	1191.83	3195.67	4310.25	4843.66	6508.71	7416.57	8860.00	9848.40	11759.28	12841.31	13899.72	
Cumulative contingency expenditure		0.00	0.00	84.00	88.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00
Income-expenditure (including contingency)		8759.18	8245.89	6169.96	5051.38	4437.97	11227.68	11269.82	9826.39	8851.11	9175.23	10493.20	10947.28	
Reserves in bank, current account	19098.99	27858.17	27344.88	25268.95	24150.37	23536.96	30326.67	30368.81	28925.38	27950.10	28274.22	29592.19	30046.27	
Reserves in Business (deposit) account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Committed expenditure not shown above														
Available cash	19098.99	27858.17	27344.88	25268.95	24150.37	23536.96	30326.67	30368.81	28925.38	27950.10	28274.22	29592.19	30046.27	
Gratuity/pension Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estimated available cash profile for year		22918.79	22918.79	21477.16	20288.97	20288.97	26738.59	25783.64	24828.69	24828.69	24828.69	24828.69	24828.69	
		1.20	1.20	1.12	1.06	1.06	1.40	1.35	1.30	1.30	1.30	1.30	1.30	

Best estimate end of year outturn:

30046.27

Less Ring fenced funds included:

7048.13

True outturn:

22998.14