

Item	Actual Total income and expenditure for year 2013-14	Actual Total income and expenditure for year 2014-15	Actual Total income and expenditure for year 2015-16	April	May	June	July	August	September	October	November	December	January	February	March	Expected Total Income and expenditure
Income																
Precept	15682.50	16231.00	17,042.55	8,521.28					8521.27							17042.55
Tax grant		655.50	500.85	250.43					250.42							500.00
CCC footpath cutting/cormac amenity areas	242.61	1250.00	1,298.66											1007.53	291.13	900.00
Payment from Maker with Rame			644.70			127.59	196.89	109.63		101.65	108.94					
Bank Interest			0.00													
Pension account			0.00													
Deposit Account			0.00													
Current Account	39.47	50.00	63.13			14.79			13.20			15.85			19.29	50.00
Donations			1,215.00	355.00		10.00	140.00	140.00	150.00		140.00		140.00		140.00	
Grants	566.78		20,050.00				3000.00					10500.00	5000.00	850.00		
Ad hoc income VAT returned etc.		500.00	1,791.74	198.95	35.00		150.81		969.35	700.00		406.78	60.00	11.25	-40.40	100.00
Advertising from website	10.00	200.00	0.00													150.00
Total income current account	16541.36	18886.50	42,606.63	9325.66	35.00	152.38	3487.70	249.63	9904.24	801.65	248.94	10922.63	5200.00	1868.78	410.02	18742.55
Cumulative income				9325.66	9360.66	9513.04	13000.74	13250.37	23154.61	23956.26	24205.20	35127.83	40327.83	42196.61	42606.63	
Expenditure																
Clerk																
Salary	3906.81	4191.20	6990.83	389.85	364.95	487.38	620.88	620.88	801.88	620.88	620.88	620.88	620.88	603.78	617.71	5040.00
Pension	0.00	0.00	0.00													0.00
Expenses	277.50	501.32	312.01				8.92		14.62	16.34			116.49		155.64	553.50
Alt credit card transfer	0				980.00											
Alt credit card	0	140.00	710.20	156.70	0.00			30.75		17.96	219.08	22.90	160.00		102.81	0.00
Councillors expenses	0	125.36	0.00													0.00
Chairman's expenses for hosting cluster meetings	0	0.00	0.00													20.50
Training	0	136.00	704.80		664.80								40.00			300.00
BT Phone and internet charges	533.82	456.69	783.00	153.45			154.05		167.18			173.13	55.20		79.99	666.25
Room Hire	817.50	1136.00	1063.15	61.20	241.20	76.65	61.20		215.70	101.20	61.20	61.20	61.20	61.20	61.20	1025.00
Insurance	715.87	355.84	355.84		355.84											500.00
Grass Cutting	826.20	511.20	360.00		120.00							228.00	12.00			871.25
Footpath cutting	920.00	474.59	871.43	163.43		60.00	360.00			24.00		180.00		84.00		615.00
Road verge safety cuts		272.17	108.00							36.00		72.00				230.63
Rents and repairs	99.00	38.23	157.00									45.00				153.75
General maintenance	82.57	192.00	998.85	203.00		168.00			168.00	30.04	168.00	38.65		168.00	55.16	512.50
Employee wages	1063.85	957.82	1242.99	85.50	176.82	155.88		174.86	161.78	169.04	98.25	61.16		108.17	51.53	738.00
Employee expenses	0	0.00	170.11				170.11									50.00
Employee tax	1155.70	1286.90	578.02	98.85	122.08	146.30						210.79				1281.25
Parish Plan initiatives	718.06	805.00	14246.35	696.00		30.00	5748.20		84.00	340.85					7347.30	600.00
Membership costs	260.28	296.80	366.19	244.19			35.00		33.60						53.40	350.00
Website	185.74	70.00	1133.72		1125.34		8.38									400.00
Audit	338.38	420.00	468.00				180.00		288.00							450.00
Donations	0.00	25.00	0.00													30.00
Capital expenditure	0.00	287.69	1339.68	1339.68												500.00
Clause 137 expenditure	0.00	1219.92	0.00				0.00									2800.00
Contingency	1047.43	168.00	570.15			411.15						60.00			99.00	500.00
Total expenditure (excluding contingency)	11901.28	13899.72	32960.17	3435.15	4151.03	1124.21	7346.74	795.74	1934.76	1566.35	1060.33	1474.81	893.77	1025.15	8421.93	18187.63
Cumulative expenditure (excluding contingency)				3435.15	7586.18	8710.39	16057.13	16852.87	18787.63	20353.98	21414.31	22889.12	23782.89	24808.04	33229.97	
Cumulative contingency expenditure				0.00	0.00	411.15	411.15	411.15	411.15	411.15	411.15	471.15	471.15	471.15	570.15	
Income-expenditure (including contingency)				5890.51	1774.48	391.50	-3467.54	-4013.65	3955.83	3191.13	2379.74	11767.56	16073.79	16917.42	8806.51	
Reserves in bank, current account	15506.34	19098.99	30046.27	35936.78	31820.75	30437.77	26578.73	26032.62	34002.10	33237.40	32426.01	41813.83	46120.06	46963.69	38852.78	
Value on Alto Debit Card			178.41	1001.71	1001.71	1001.71	1001.71	970.96	970.96	953.00	733.92	711.02	551.02	551.02	448.21	
Committed expenditure not shown above																
Available cash	15506.34	19098.99	<b>30224.68</b>	36115.19	32822.46	31439.48	27580.44	27003.58	34973.06	34190.40	33159.93	42524.85	46671.08	47514.71	39300.99	
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				36269.62	36269.62	33988.21	35107.86	35107.86	45314.55	40803.32	42992.08	52992.08	52992.08	52992.08	52992.08	
				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: **39300.99**  
Less Ring fenced funds included: **10187.20**  
True outturn including Alto card: **29113.79**  
28665.58