

Item	Actual Total income and expenditure for year	April	May	June	July	August	September	October	November	December	January	February	March	Expected Total Income and expenditure
Income														
Precept	18,746.82	9,373.41					9,373.41							18746.81
Tax grant	428.75	214.38					214.37							0.00
CCC footpath cutting/cormac amenity areas	291.13												291.13	900.00
Payment from Maker with Rame	852.55	65.62	132.04		235.13		117.57	98.83			55.48		147.88	
Bank Interest	0.00													
Pension account	0.00													0.00
Deposit Account	0.00													0.00
Current Account	13.29			13.29										50.00
Donations	7,391.77			4971.77			140.00			500.00	140.00	1640.00		560.00
Grants	33,430.01			550.00				21915.00		7965.01	3000.00			
Ad hoc income VAT returned etc.	15,449.60	25.00	41.00	70.00	2219.14		5159.99	200.00	21.70		4912.78	2799.99		2300.00
Advertising from website	0.00													150.00
Total income current account	76,603.92	9678.41	173.04	5605.06	2454.27	0.00	15005.34	22213.83	21.70	8465.01	8108.26	4439.99	439.01	22706.81
Cumulative income		9678.41	9851.45	15456.51	17910.78	17910.78	32916.12	55129.95	55151.65	63616.66	71724.92	76164.91	76603.92	
Expenditure														
Clerk														
Salary	6387.55	617.71	569.07	543.92	508.50	518.85	518.50	518.50	518.50	518.50	518.50	518.50	518.50	7877.14
Pension	0.00													100.00
Expenses	588.05			94.51	63.58		136.81		7.92	155.25	47.25	6.75	75.98	567.34
Alt credit card transfer														0.00
Alt credit card	0.00													0.00
Councillors expenses	0.00													
Chairman's expenses for hosting cluster meetings	0.00													20.50
Training	278.06	16.00	48.00				144.06		70.00					700.00
BT Phone and internet charges	899.94		232.14		189.60		225.81			252.39				682.91
Room Hire	1010.37	206.67	62.00	95.20	62.00		124.00	142.00	62.00	62.00	62.00	70.50	62.00	1319.33
Insurance	354.17			354.17										512.50
Grass Cutting	954.00			240.00	216.00			450.00				48.00		950.00
Footpath cutting	432.00			144.00	60.00			132.00	72.00				24.00	598.00
Road verge safety cuts	396.00			96.00	84.00			120.00	96.00					240.00
Rents and repairs	280.58		27.00								153.58		100.00	157.59
General maintenance	1089.82	168.00			168.00		168.00		60.82	186.00		339.00		525.31
Employee wages	1308.94	127.60	189.42	170.31	182.20	158.94	180.24	170.60	65.04	12.17	52.42			756.45
Employee expenses	0.00													51.25
Employee tax	137.60		41.00					68.80	14.40	3.00	10.40			750.00
Parish Plan initiatives	751.56	5.07		721.50			24.99							300.00
Membership costs	463.77	255.18				35.00	33.60		60.00				79.99	350.00
Website	85.00										85.00			50.00
Audit	540.00			180.00					360.00					1250.00
Donations	0.00													30.00
Capital expenditure	64270.57	587.00	6381.60	13794.00	13313.40			12984.60	14082.01			3127.96		10500.00
Competancy expenditure	3336.77			3336.77										7000.00
Transfer to Devolution account	70.00							70.00						
Contingency	36.00						18.00						18.00	500.00
Total expenditure (excluding contingency)	15957.41	1983.23	7550.23	19770.38	14847.28	712.79	1556.01	14656.50	15468.69	1189.31	929.15	4110.71	860.47	35788.32
Cumulative expenditure (excluding contingency)		1983.23	9533.46	29303.84	44151.12	44863.91	46419.92	61076.42	76545.11	77734.42	78663.57	82774.28	83634.75	
Cumulative contingency expenditure		0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	36.00
Income-expenditure (including contingency)		7695.18	317.99	-13847.33	-26240.34	-26953.13	-13521.80	-5964.47	-21411.46	-14135.76	-6956.65	-6627.37	-7066.83	
Reserves in bank, current account	38852.78	46547.96	39170.77	25005.45	12612.44	11899.65	25330.98	32888.31	17441.32	24717.02	31896.13	32225.41	31785.95	
Value on Alto Debit Card	448.21	202.32	142.06	142.06	142.06	142.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ring fenced open space		10024.49	10024.49	24.49	-11069.51	-11069.51	-11070.01	24.49	-7940.01	-1568.01	25.00	1665.00	1665.00	
Ring fenced circular footpath		162.71	162.71	162.71	162.71	162.71	162.71	162.71	162.71	162.71	162.71	162.71	162.71	
Ring fenced parking Portwrinkle		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ring fenced flower beds		583.68	583.68	547.68	741.68	741.68	741.68	893.68	756.02	756.02	756.02	756.02	756.02	
Ring fenced Harbour		5127.25	-190.75	359.25	359.25	868.83	893.83	893.83	832.20	832.20	832.20	962.58	962.58	
Available cash	39300.99	41868.92	39503.58	24053.38	421.35	-801.02	13204.43	31807.28	16446.41	22154.10	30120.20	29135.12	28695.66	
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	

Note 1. A negative sum in the ring fenced fund indicates expenditure awaiting further guaranteed income from grants etc.

These accounts can be viewed on-line at www.shevockparish.org.uk Note 2. Capital expenditure will often exceed the budget expectation if successful grant applications have provided additional funds