

**ACCOUNT SUMMARY 2017/18**

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
<b>Income</b>			
Precept	13500	6750	6750
Interest	10	0	10
Neighbourhood Plan Grant	0	0	0
Fishing Club	1800	1800	0
VAT Recovered	0	0	0
Miscellaneous	0	0	0
<b>Total</b>	<b>15310</b>	<b>8550</b>	<b>6760</b>
<b>Expenditure</b>			
Salary / Paye	7400	2762	4638
Mileage Expenses	350	99.12	250.88
Office Expenses and Phone	1200	261.71	938.29
Training	300	65	235
Bank Charges	10	0	10
Hall Hire	200	200	0
Legal Fund	2000	0	2000
Subscriptions	200	0	200
Contingency	200	0	200
Neighbourhood Plan	500	299.8	200.2
Public Consultations	250	72.74	177.26
Insurance	300	282.8	17.2
Maintenance	500	19.49	480.51
Auditor	300	30	270
election	1000	0	1000
donations	100	0	100
welcome pack	300	0	300
highways improvements	3000	0	3000
Defibrillator and first aid training	150	0	150
IT equipment	500	0	500
Website	500	176.7	323.3
VAT	0	15	-15
<b>Total</b>	<b>19260</b>	<b>4284.36</b>	<b>14975.64</b>

**Payments to be Approved on 17/7/17**

R Rudin audit	30
Emma Fulham June	364.62
HMRC	91
Emma Fulham Expenses June	113.96
9380 webhosting	150
Steve Wellbelove	21.49

Emma Fulham July	409.97
HMRC	102.6
Emma Fulham Expenses July	118.14
Emma Fulham August	409.97
HMRC	102.6
Total	1884.35