

ACCOUNT SUMMARY 2017/18

	Budget	Actual	Difference
Income			
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
Total	15310	8550	6760
Expenditure			
Salary / Paye	7400	1281.24	6118.76
Mileage Expenses	350	45.36	304.64
Office Expenses and Phone	1200	83.37	1116.63
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	273.8	226.2
Public Consultations	250	49.74	200.26
Insurance	300	282.8	17.2
Maintenance	500	0	500
Auditor	300	0	300
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	26.7	473.3
VAT	0	13	-13
Total	19260	2321.01	16938.99

Payments to be Approved on 15/5/17

Crowhurst Village Hall	408
Emma Fulham	172.77
Louise Devine	5.7
9380	26.7
Emma Fulham	493.78

Emma Fulham	432.66
HMRC	231.6
HMRC	123.2
SSALC	78
Came and Co	282.8
Groundwork UK	65.8
Total	2321.01