

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	222.52	-222.52
Miscellaneous	0	0	0
Total	15310	8772.52	6537.48
Expenditure			
Salary / Paye	7400	3303.05	4096.95
Mileage Expenses	350	131.88	218.12
Office Expenses and Phone	1200	399.81	800.19
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	326.7	173.3
VAT	0	15	-15
Total	19260	5146.27	14113.73

Payments to be Approved on 18/9/17

Emma Fulham Expenses August/September	170.86
Emma Fulham September	432.85
HMRC September	108.2
9380 web hosting	150

Total

861.91