

## Summary Income &amp; Expenditure by Budget Heading 31/05/2017

Month No : 2

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Finance &amp; Administration</u></b>							
Expenditure	14,524	46,121	245,999	199,878	0	199,878	18.7 %
Income	0	143,467	291,560	-148,093			49.2 %
Net Expenditure over Income	14,524	-97,345	-45,561	51,784			
<b><u>Environment &amp; Amenity</u></b>							
Expenditure	6,608	855	44,961	44,106	0	44,106	1.9 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	6,608	855	43,961	43,106			
<b><u>Planning &amp; Development</u></b>							
Expenditure	1,040	1,040	16,750	15,710	0	15,710	6.2 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	1,040	1,040	15,750	14,710			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	22,172	48,016	307,710	259,694	0	259,694	15.6 %
Income	0	143,467	293,560	-150,093			48.9 %
Net Expenditure over Income	22,172	-95,450	14,150	109,600			



Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Finance &amp; Administration</b>								
<u>101 General Administration</u>								
4001	Salaries & Wages	5,511	10,649	75,000	64,351	64,351	14.2 %	
4008	Training	120	120	500	380	380	24.0 %	
4009	Travel	0	1,239	1,300	61	61	95.3 %	
4011	Rates	0	0	3,100	3,100	3,100	0.0 %	
4012	Water Rates	0	0	560	560	560	0.0 %	
4013	Rent	0	0	110	110	110	0.0 %	
4014	Light & Heat	0	-91	2,800	2,891	2,891	-3.2 %	
4016	Janitorial	84	267	1,400	1,133	1,133	19.1 %	
4017	Health & Safety	0	0	270	270	270	0.0 %	
4019	Consultancy Fees	220	440	2,700	2,260	2,260	16.3 %	
4020	Misc Establishment Costs	29	80	400	320	320	19.9 %	
4021	Telephone & Fax	325	444	1,600	1,156	1,156	27.7 %	
4023	Stationery, Printing & Postage	364	484	3,500	3,016	3,016	13.8 %	
4025	Insurance	0	4,011	3,900	-111	-111	102.8 %	
4027	Computer Software & IT	401	401	2,500	2,099	2,099	16.1 %	
4030	Recruitment Advertising	0	0	2,500	2,500	2,500	0.0 %	
4036	Property Maintenance	246	287	400	113	113	71.8 %	
4037	Grounds Maintenance	0	22	0	-22	-22	0.0 %	
4046	Equipment Purchased	5	5	0	-5	-5	0.0 %	
4151	Bank Charges	5	5	0	-5	-5	0.0 %	
4155	Legal Fees	6	6	0	-6	-6	0.0 %	
4156	Audit Fees - External	0	-600	1,000	1,600	1,600	-60.0 %	
4157	Audit Fees - Internal	0	0	910	910	910	0.0 %	
4158	Accountancy Fees	0	0	880	880	880	0.0 %	
	General Administration :- Expenditure	<b>7,316</b>	<b>17,768</b>	<b>105,330</b>	<b>87,562</b>	<b>0</b>	<b>87,562</b>	<b>16.9 %</b>
1001	Rent Recieved	0	0	10	-10		0.0 %	
1076	Precept	0	143,472	286,944	-143,472		50.0 %	
1090	Interest Received	0	-5	6	-11		-89.7 %	
	General Administration :- Income	<b>0</b>	<b>143,467</b>	<b>286,960</b>	<b>-143,493</b>		<b>50.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>7,316</b>	<b>-125,698</b>	<b>-181,630</b>	<b>-55,932</b>			
<u>102 Local Democracy</u>								
4024	Subscriptions/Publications	0	7,162	7,500	338	338	95.5 %	
4033	Parish Pump Newsletter	0	0	2,000	2,000	2,000	0.0 %	
4201	Chairman's Discretion Budget	0	0	500	500	500	0.0 %	
4251	Election Expenses	0	0	5,000	5,000	5,000	0.0 %	



Month No : 2

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4300 Events - Revels on the Green	0	0	350	350		350	0.0 %
Local Democracy :- Expenditure	0	7,162	15,350	8,188	0	8,188	46.7 %
1051 Advertising Income	0	0	1,600	-1,600			0.0 %
Local Democracy :- Income	0	0	1,600	-1,600			0.0 %
<b>Net Expenditure over Income</b>	<b>0</b>	<b>7,162</b>	<b>13,750</b>	<b>6,588</b>			
<u>103</u> <u>Groundworks</u>							
4001 Salaries & Wages	4,675	9,032	60,300	51,268		51,268	15.0 %
4006 Protective Clothing	0	0	500	500		500	0.0 %
4008 Training	0	0	500	500		500	0.0 %
4010 Misc Staff Costs	54	54	730	676		676	7.4 %
4012 Water Rates	0	0	700	700		700	0.0 %
4017 Health & Safety	0	22	500	478		478	4.4 %
4036 Property Maintenance	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	0	53	1,500	1,447		1,447	3.5 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
4046 Equipment Purchased	289	300	500	200		200	60.0 %
4051 Vehicle License & Insurance	1,834	1,834	2,500	666		666	73.4 %
4055 Fuel & Oil - LS08 WCP	157	179	1,000	821		821	17.9 %
4060 Fuel & Oil - Groundworks	0	250	840	590		590	29.8 %
4070 Maintenance - LS08 WCP	0	472	560	88		88	84.3 %
4071 Maintenance - Tractor	0	98	1,100	1,002		1,002	8.9 %
4072 Maintenance - Ride on Mower	0	0	500	500		500	0.0 %
Groundworks :- Expenditure	7,010	12,294	75,230	62,936	0	62,936	16.3 %
<b>Net Expenditure over Income</b>	<b>7,010</b>	<b>12,294</b>	<b>75,230</b>	<b>62,936</b>			
<u>107</u> <u>Grants (incl S137)</u>							
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0 %
4260 Community Hall Membership	0	9,699	9,699	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	-1,000	6,500	7,500		7,500	-15.4 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	0	8,699	14,199	5,500	0	5,500	61.3 %
1200 Chairmans Charity Income	0	0	3,000	-3,000			0.0 %
Grants (incl S137) :- Income	0	0	3,000	-3,000			0.0 %
<b>Net Expenditure over Income</b>	<b>0</b>	<b>8,699</b>	<b>11,199</b>	<b>2,500</b>			



Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>199 F &amp; A Capital &amp; Projects</b>							
4046 Equipment Purchased	198	198	0	-198		-198	0.0 %
4102 Purchase Logo Printed T/Cloth	0	0	190	190		190	0.0 %
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0 %
4824 Tfr to Equipt Repl Fund	0	0	3,000	3,000		3,000	0.0 %
4872 Tfr from Depot Extension Fund	0	0	-3,000	-3,000		-3,000	0.0 %
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0 %
4963 F&A Project - PCSO	0	0	28,500	28,500		28,500	0.0 %
4973 Annual Civic Award	0	0	200	200		200	0.0 %
<b>F &amp; A Capital &amp; Projects :- Expenditure</b>	<b>198</b>	<b>198</b>	<b>35,890</b>	<b>35,692</b>	<b>0</b>	<b>35,692</b>	<b>0.6 %</b>
<b>Net Expenditure over Income</b>	<b>198</b>	<b>198</b>	<b>35,890</b>	<b>35,692</b>			
<b>Finance &amp; Administration :- Expenditure</b>	<b>14,524</b>	<b>46,121</b>	<b>245,999</b>	<b>199,878</b>	<b>0</b>	<b>199,878</b>	<b>18.7 %</b>
<b>Income</b>	<b>0</b>	<b>143,467</b>	<b>291,560</b>	<b>-148,093</b>			<b>49.2 %</b>
<b>Net Expenditure over Income</b>	<b>14,524</b>	<b>-97,345</b>	<b>-45,561</b>	<b>51,784</b>			
<b>Environment &amp; Amenity</b>							
<b>202 The Green</b>							
4044 Fly Tipping	0	0	500	500		500	0.0 %
<b>The Green :- Expenditure</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
<b>203 Open Spaces &amp; Trees</b>							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	2,323	1,751	14,000	12,249		12,249	12.5 %
4052 Purchase Dog Waste Bin Dispens	0	0	591	591		591	0.0 %
4699 Stones Orchard Fund	0	0	2,500	2,500		2,500	0.0 %
4883 Tfr from Stones Orchard Fund	0	0	-2,500	-2,500		-2,500	0.0 %
<b>Open Spaces &amp; Trees :- Expenditure</b>	<b>2,323</b>	<b>1,751</b>	<b>15,091</b>	<b>13,340</b>	<b>0</b>	<b>13,340</b>	<b>11.6 %</b>
1084 Dog Bag Donations	0	0	200	-200			0.0 %
<b>Open Spaces &amp; Trees :- Income</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>-200</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,323</b>	<b>1,751</b>	<b>14,891</b>	<b>13,140</b>			
<b>211 Events</b>							
4601 Events - Garden Competition	0	0	250	250		250	0.0 %
4602 Events - Quiz Night	0	0	250	250		250	0.0 %
4605 Events - Christmas Lights	459	459	8,500	8,041		8,041	5.4 %

Month No : 2

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4610	Events - Fireworks on Green	0	-4,500	5,000	9,500		9,500	-90.0 %
4611	Events - Senior Citizens Trip	0	0	1,200	1,200		1,200	0.0 %
4615	External Xmas Tree - Library	0	0	550	550		550	0.0 %
4617	Wassail	0	0	50	50		50	0.0 %
4618	Dog Show	0	0	50	50		50	0.0 %
4619	Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620	Bird Boxes	0	0	150	150		150	0.0 %
4621	Ponds	0	-680	0	680		680	0.0 %
4622	Poppies on the Green	0	0	250	250		250	0.0 %
4623	Remerberance Day Brass Band	0	0	300	300		300	0.0 %
4624	The Great Pram Race	0	0	500	500		500	0.0 %
4884	Tfr from Local Travel Map Res	0	0	-1,000	-1,000		-1,000	0.0 %
	<b>Events :- Expenditure</b>	<b>459</b>	<b>-4,721</b>	<b>17,050</b>	<b>21,771</b>	<b>0</b>	<b>21,771</b>	<b>-27.7 %</b>
	<b>Net Expenditure over Income</b>	<b>459</b>	<b>-4,721</b>	<b>17,050</b>	<b>21,771</b>			
<u>221</u>	<u>M S C</u>							
4042	Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
	<b>M S C :- Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
<u>299</u>	<u>E &amp; A Capital &amp; Projects</u>							
4883	Tfr from Stones Orchard Fund	0	0	-1,000	-1,000		-1,000	0.0 %
4885	Tfr from Comm.Tree Plaques Res	0	0	-1,460	-1,460		-1,460	0.0 %
4932	CAP E & A - War Memorial Refur	0	0	200	200		200	0.0 %
4933	CAP E & A - Stones Orchard Inf	0	0	1,000	1,000		1,000	0.0 %
4938	Brown Bin Caddy Liners	0	0	650	650		650	0.0 %
4940	E & A Local Producers Market	0	0	300	300		300	0.0 %
4941	Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0 %
4969	Canal Adoption Scheme	0	0	400	400		400	0.0 %
4975	Defibrillators (Purchase)	3,826	3,826	4,270	445		445	89.6 %
4976	Defibrillators (Maint.)	0	0	500	500		500	0.0 %
4978	Youth Project	0	0	5,000	5,000		5,000	0.0 %
	<b>E &amp; A Capital &amp; Projects :- Expenditure</b>	<b>3,826</b>	<b>3,826</b>	<b>11,320</b>	<b>7,495</b>	<b>0</b>	<b>7,495</b>	<b>33.8 %</b>
1082	Brown Bin Caddy Liners	0	0	800	-800			0.0 %
	<b>E &amp; A Capital &amp; Projects :- Income</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>-800</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>3,826</b>	<b>3,826</b>	<b>10,520</b>	<b>6,695</b>			
	<b>Environment &amp; Amenity :- Expenditure</b>	<b>6,608</b>	<b>855</b>	<b>44,961</b>	<b>44,106</b>	<b>0</b>	<b>44,106</b>	<b>1.9 %</b>
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>6,608</b>	<b>855</b>	<b>43,961</b>	<b>43,106</b>			

**Planning & Development**

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>301 Roads &amp; Street Furniture</b>							
4043 Salt Bins/Salt	0	0	500	500		500	0.0 %
4047 Footpath Maintenance	0	0	1,000	1,000		1,000	0.0 %
4050 Bus Shelters	0	0	100	100		100	0.0 %
4056 Street Trees	0	0	2,000	2,000		2,000	0.0 %
Roads & Street Furniture :- Expenditure	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>3,600</b>	<b>0.0 %</b>
1077 Grants and Donations Received	0	0	1,000	-1,000			0.0 %
Roads & Street Furniture :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>			
<b>302 Community Bus</b>							
4702 Community Bus	1,040	1,040	6,900	5,860		5,860	15.1 %
Community Bus :- Expenditure	<b>1,040</b>	<b>1,040</b>	<b>6,900</b>	<b>5,860</b>	<b>0</b>	<b>5,860</b>	<b>15.1 %</b>
<b>Net Expenditure over Income</b>	<b>1,040</b>	<b>1,040</b>	<b>6,900</b>	<b>5,860</b>			
<b>399 P &amp; D Capital &amp; Projects</b>							
4881 Tfr from Village Plan Reserve	0	0	-5,000	-5,000		-5,000	0.0 %
4965 Community Plan Developmt P & D	0	0	10,000	10,000		10,000	0.0 %
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0 %
4974 Tow Path Cyclist Speed Signs	0	0	1,000	1,000		1,000	0.0 %
P & D Capital & Projects :- Expenditure	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>			
Planning & Development :- Expenditure	<b>1,040</b>	<b>1,040</b>	<b>16,750</b>	<b>15,710</b>	<b>0</b>	<b>15,710</b>	<b>6.2 %</b>
Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,040</b>	<b>1,040</b>	<b>15,750</b>	<b>14,710</b>			

At : 14:24

Santander Business Account

## List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2017	STAFF SALARIES MAY	TFR8	6,107.70		STAFF SALARIES MAY
16/05/2017	SANTANDER	TFR9	5.00		INTEREST
31/05/2017	KVA Digital Ltd	TFR5	3,510.00		Replacement payment ref TFR5
31/05/2017	KVA Digital Ltd	TFR6	300.00		Replacent payment ref TFR6
31/05/2017	TFH Gazebos	TFR7	238.00		12603/4020/TFH Gazebos
31/05/2017	Shell U.K Oil Products Ltd	DDR358	74.50		1870016/4053/Shell U.K Oil Pro
31/05/2017	HM Land Registry	CP81	6.00		MAY17/4029/HM Land Registry
31/05/2017	DVLA	CP82	240.00		9163-4740-5897-1616/4046/DVLA
31/05/2017	Mesh Digital Ltd	CP83	12.24		DM1910073/4031/Mesh Digital Lt
31/05/2017	Safety Tec	CP84	4,704.75		893/4033/Safety Tec
31/05/2017	Shell U.K Oil Products Ltd	DDR359	4.80		1889336/4054/Shell U.K Oil Pro
31/05/2017	British Telecom PLC	DDR360	291.20		Q046X3/4028/British Telecom PL
31/05/2017	Peninsula Business Services Lt	DDR361	264.00		Z1524059/4050/Peninsula Busine
31/05/2017	British Telecom PLC	DDR362	98.91		M089WI/4034/British Telecom PL
31/05/2017	Shell U.K Oil Products Ltd	DDR363	109.52		1909449/4042/Shell U.K Oil Pro
31/05/2017	Amazon	CP85	13.98		203-9362804-9483532/4055/Amazo
31/05/2017	Amazon	CP86	5.98		203-8105134-1909157/4035/Amazo
31/05/2017	NFU Mutual	CP87	1,593.80		1074382605/2/4039/NFU Mutual
31/05/2017	Cromwell Group Ltd	CP88	21.59		CD-631702-891123/4038/Cromwell
31/05/2017	Spares Giant	CP89	61.24		100030706/4040/Spares Giant
31/05/2017	SurveyMonkey Europe	CP90	299.00		INV-91065/4041/SurveyMonkey Eu
31/05/2017	Mesh Digital Ltd	CP91	167.99		DM1912119/4056/Mesh Digital Lt
31/05/2017	Redacted	TFR6	27.05		MAY17/4052/Expenses
31/05/2017	Redacted	TFR7	27.05		MAY17/4051/Expenses
31/05/2017	Arco Ltd	22000	216.70		929998148/4049/Arco Ltd
31/05/2017	Trade UK (6331640008774572)	22001	17.12		0796339694/4036/Trade UK (6331
31/05/2017	Canon (UK) Ltd	22002	331.70		401888747/4037/Canon (UK) Ltd
31/05/2017	Desi Coaches Ltd	22003	1,040.00		23911/4048/Desi Coaches Ltd
31/05/2017	Graffit Ltd	22004	280.80		INV1241/4032/Graffit Ltd
31/05/2017	HAPTC	22005	120.00		1718/151/4047/HAPTC
31/05/2017	HUMPHREYS PLUS	22006	34.99		208573/4043/HUMPHREYS PLUS
31/05/2017	Jewson Limited	22007	30.52		0716/0177999/4027/Jewson Limit
31/05/2017	Lamps & Tubes Illuminations Li	22008	550.62		68161/4026/Lamps & Tubes Illum
31/05/2017	Lyreco UK Ltd	22009	92.29		6670113246/4044/Lyreco UK Ltd
31/05/2017	SuperClean Commercial Limited	22010	100.80		17/14490/4045/SuperClean Comme
31/05/2017	TBS Hygiene Limited	22011	2,787.84		150643/4030/TBS Hygiene Limite

 Total Payments 23,787.68

The above payments have been authorised for payment by Direct Debit, Cheque, BACS or direct bank to bank transfer to the recipient.

Signed: Signed: Date: 8<sup>6</sup>/17