Final Statement of Accounts
2017 - 18

	Last Year Actual	Budget 2017/18		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	To Date	Remaining vs budget	Expected Total
EXPENSES																		
Admin Costs																		
Clerks Pay	£ 2,830.77	£ 2,784.00				£ 691.08			£ 691.08		£ 691.08				£ 1,733.98	£ 3,807.22	-£ 1,023.22	£ 2,764.32
Admin Costs	£ 604.48	£ 550.00			£ 51.06		£ 65.85	£ 32.78		£ 54.00	£ 18.00	£ 170.52			£ 60.50	£ 452.71	£ 97.29	£ 550.00
Audit Fee	£ 166.00	£ 170.00				£ 66.00										£ 66.00	£ 104.00	£ 66.00
Insurance	£ 494.98	£ 500.00						£ 503.98								£ 503.98	-£ 3.98	£ 503.98
Mileage Claims	£ 164.70	£ 350.00			£ 30.60		£ 38.70	£ 15.30		£ 15.30		£ 62.10			£ 30.60	£ 192.60	£ 157.40	£ 350.00
Publishing & Printing	£ 22.50	£ 100.00													£ 60.00	£ 60.00	£ 40.00	£ 50.00
Equipment		£ -														£ -	£ -	
Meeting Costs																		
Village Hall Hire	£ 56.00	£ 100.00					£ 35.00					£ 21.00				£ 56.00	£ 44.00	£ 100.00
	£ 1.00																	
Councillor Costs																		
Election																£ -	£ -	
Training and courses	£ 180.68	£ -									£ 22.00					£ 22.00	-£ 22.00	
Chairmans allowance		£ 25.00														£ -	£ 25.00	£ 25.00
Village Costs																		
Allotment maintenance	£ 60.00	£ 50.00						£ 64.80								£ 64.80	-£ 14.80	£ 64.80
Playground maint. & insp.	£ 70.00	£ 100.00								£ 70.00						£ 70.00	£ 30.00	£ 100.00
Grass Cutting	£ 660.00	£ 1,000.00					£ 520.00				£ 140.00					£ 660.00	£ 340.00	£ 1,000.00
General Village Maint.	£ 162.77	£ 150.00						£ 38.34				£ 11.88				£ 50.22	£ 99.78	£ 150.00
Emergency Plan		£ -														£ -	£ -	£ -
Lease of Village Green		£ 1.00														£ -	£ 1.00	£ 1.00
Donations																		
Burial Ground	£ 175.00	£ 175.00											£ 175.00			£ 175.00	£ -	£ 175.00
Donations &137s paid annually in October	£ 360.00	£ 250.00											£ 300.00			£ 300.00	-£ 50.00	£ 250.00
Village Hall grant	£ 300.00	£ -														£ -	£ -	£ -
RBLI Poppy Wreath S137	£ 17.00	£ 20.00														£ -	£ 20.00	£ 20.00
School donation S137	£ 150.00	£ 150.00											£ 200.00			£ 200.00	-£ 50.00	£ 150.00
Subscriptions																		
SALC	£ 180.62	£ 174.00		£ 173.53												£ 173.53	£ 0.47	£ 173.53
CAS		£ -								£ 50.00						£ 50.00	-£ 50.00	£ 50.00
Sizewell liaisongroup		£ -														£ -	£ -	
Contingency Fund		£ 321.00														£ -	£ 321.00	
Total Expense funded b	**£ 6,656.50**	**£ 6,970.00**		**£ 173.53**	**£ 81.66**	**£ 757.08**	**£ 659.55**	**£ 655.20**	**£ 691.08**	**£ 189.30**	**£ 871.08**	**£ 265.50**	**£ 675.00**	**£ -**	**£ 1,885.08**	**£ 6,904.06**	**£ 65.94**	**£ 6,543.63**
			£ -															
Funded by Grants																		

Final Statement of Accounts
2017 - 18

	Last Year Actual	Budget 2017/18		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	To Date	Remaining vs budget	Expected Total
CIL																£ -		**£ 2,900.00**
Total Grant funding		**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 2,900.00**
Funded by Reserves																		
Grants		£ -													£ 8.92	£ 8.92	-£ 8.92	
Village Maintenance Projects		£ 250.00														£ -	£ 250.00	£ 250.00
Costs incurred in order to Lease of the Village Green		£ 250.00						£ 751.50								£ 751.50	-£ 501.50	£ 751.50
Training for Councillors		£ 250.00						£ 100.00								£ 100.00	£ 150.00	£ 100.00
Traffic Calming Costs		£ 350.00														£ -	£ 350.00	£ 350.00
Village Plan - survey & publishing		£ 500.00														£ -	£ 500.00	£ -
Transfer of village hall ownership		£ 3,000.00						£ 1,350.00				£ 2,605.00				£ 3,955.00	-£ 955.00	£ 3,000.00
Total Funded by reserves		**£ 4,600.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 2,201.50**	**£ -**	**£ -**	**£ -**	**£ 2,605.00**	**£ -**	**£ -**	**£ 8.92**	**£ 4,815.42**	**-£ 215.42**	**£ 4,451.50**
Total Expense		**£ 11,570.00**	**£ -**	**£ 173.53**	**£ 81.66**	**£ 757.08**	**£ 659.55**	**£ 2,856.70**	**£ 691.08**	**£ 189.30**	**£ 871.08**	**£ 2,870.50**	**£ 675.00**	**£ -**	**£ 1,894.00**	**£ 11,719.48**	**-£ 149.48**	**£ 10,995.13**
INCOME																		
Precept	£ 6,740.00	£ 6,770.00		£ 3,385.00					£ 3,385.00							£ 6,770.00	£ -	£ 6,770.00
Bank Interest	£ 52.04	£ 20.00								£ 1.44	£ 39.54				£ 4.09	£ 45.07	-£ 25.07	£ 65.07
Grants	£ 200.00	£ -		£ 50.00												£ 50.00	-£ 50.00	£ 50.00
CIL Account	£ 586.58	£ -		£ 2,241.34						£ 604.35						£ 2,845.69	-£ 2,845.69	£ 2,891.34
Allotments	£ 130.00	£ 180.00											£ 105.00		£ 50.00	£ 155.00	£ 25.00	£ 335.00
Total Income	**£ 7,708.62**	**£ 6,970.00**	**£ -**	**£ 5,676.34**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 3,385.00**	**£ 605.79**	**£ 39.54**	**£ -**	**£ 105.00**	**£ -**	**£ 54.09**	**£ 9,865.76**	**-£ 2,895.76**	**£ 9,911.34**
VAT																		
Paid					£ 6.00		£ 104.78		£ 305.16	£ 24.00	£ 36.00	£ 12.57			£ 8.34	£ 496.85	-£ 496.85	£ 6,770.00
Repayment															£ 517.91	£ 517.91	-£ 517.91	£ 517.91
Total Income	**£ -**	**£ -**	**£ -**	**£ -**	**£ 6.00**	**£ -**	**£ 104.78**	**£ -**	**£ 305.16**	**£ 24.00**	**£ 36.00**	**£ 12.57**	**£ -**	**£ -**	**£ 526.25**	**£ 1,014.76**	**-£ 1,014.76**	**£ 9,911.34**

CIL ACCOUNT		
Received To date		
Apr-16	£ 586.58	
Apr-17	£ 2,241.34	
Oct-17	£ 604.35	
		£ 3,432.27
Spent to Date	£ -	£ -
Balance		**£ 3,432.27**