

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		£ Budget	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Total	£
2		2014/15	ending	ending	ending	ending	ending	ending	ending	ending	ending	ending	ending	ending		variance
3	Income		30/4/14	31/5/14	30/6/14	31/7/14	30/8/14	30/9/14	31/10/14	30/11/14	31/12/14	31/1/15	28/2/15	31/3/15		
4	Precept	£34,010	£34,010	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£34,010	£0
5	Council Tax RS	£5,790	£5,790	£0	£0	£0	£0	£0							£5,790	£0
6	Allotment income	£200	£50	£0	£0	£0	£0	£0					£208		£258	£58
7	Bank interest	£50	£0	£0	£7	£0	£0	£7		£30	£4		£38		£85	£35
8	VH cleaner recharge	£2,600	£0	£438	£0	£0	£408	£0	£608	£203	£203	£203	£203	£203	£2,468	£-132
9	Brimp cleaner recharge	£800	£0	£119	£0	£0	£120	£0	£120	£60	£124		£137		£681	£-119
10	Stoke car park recharge	£400	£0	£100	£0	£0	£0	£100	£100				£100		£399	£-1
11	Magazine ads	£850	£75	£143	£30	£75	£75	£0							£398	£-452
12	Street cleaning	£13,645	£0	£14,013	£0	£0	£0	£0							£14,013	£368
13	Rural liaison	£2,960	£0	£0	£0	£0	£2,960	£0	£1,605						£4,565	£1,605
14	Cross Park Pavilion hire	£1,200	£31	£72	£99	£88	£150	£67	£188	£40	£204	£123	£116	£158	£1,335	£135
15	VAT refunded	£500	£0	£166	£0	£0	£0	£1,213		£4,720					£6,099	£5,599
16	Parish Council Reserves	£13,083	£13,083	£0	£0	£0	£0	£0			£5,000				£18,083	£5,000
17	Total	£76,088	£53,039	£15,051	£136	£163	£3,713	£1,387	£2,621	£5,053	£5,534	£326	£801	£361	£88,184	£12,096
18	Cumulative		£53,039	£68,090	£68,226	£68,389	£72,102	£73,489	£76,110	£81,163	£86,697	£87,022	£87,823	£88,184		
19																
20		£ Budget	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Total	£
21		2013/14	ending	ending	ending	ending	ending	ending	ending	ending	ending	ending	ending	ending		Budget
22	Expenditure		30/4/14	31/5/14	30/6/14	31/7/14	30/8/14	30/9/14	31/10/14	30/11/14	31/12/14	31/1/15	28/2/15	31/3/15		remainin
23	Staff															
24	Clerk	£7,500	£1,163	£0	£514	£567	£597	£557	£597	£614	£581	£392	£472	£486	£6,541	£959
25	Home office allowance	£480	£80	£0	£40	£40	£40	£40	£40	£80		£40	£40	£40	£480	£0
26	Mileage	£475	£53	£0	£26	£28	£12	£16		£30		£46	£33	£35	£279	£196
27	Caretakers	£14,000	£905	£936	£948	£1,041	£1,084	£1,113	£1,118	£948	£1,218	£948	£1,150	£1,124	£12,533	£1,467
28	VH Cleaner	£2,550	£202	£202	£202	£202	£202	£203	£203	£202	£202	£202	£202	£201	£2,425	£125
29	Brimp cleaner	£646	£55	£55	£55	£55	£55	£55	£55	£55	£55	£55	£55	£55	£659	£-13
30	Cross Park cleaner	£850	£80	£90	£90	£90	£90	£90	£53	£52	£53	£53	£53	£53	£847	£3
31	Salary outsourcing	£330	£76	£0	£28	£33	£33	£33	£33	£39	£33	£33	£33	£66	£440	£-110
32	PAYE	£3,800	£550	£0	£230	£282	£312	£285	£312	£253	£274	£191	£262	£492	£3,444	£356
33	Subtotal	£30,631	£3,164	£1,283	£2,133	£2,338	£2,425	£2,392	£2,411	£2,272	£2,416	£1,959	£2,301	£2,552	£27,646	£2,985
34	Administration															
35	Stationery & postage	£600	£63	£0	£47	£18	£43	£32	£46	£43		£73	£24	£43	£432	£168
36	Telephone	£0	£0	£0	£0	£0	£0	£0							£0	£0
37	Audit external	£330	£0	£0	£0	£0	£0	£0	£300						£300	£30
38	Audit internal	£80	£0	£0	£70	£0	£0	£0							£70	£10
39	Insurance	£3,500	£0	£3,034	£0	£0	£0	£0							£3,034	£466
40	Training	£500	£0	£0	£0	£0	£0	£0							£0	£500
41	Subscriptions	£437	£553	£0	£0	£0	£0	£0		£46					£599	£-162
42	Legal & Professional fees	£1,000	£600	£0	£0	£0	£0	£0							£600	£400
43	Hall hire	£200	£76	£0	£0	£0	£0	£0	£78				£28		£182	£18
44	Parish website	£500	£0	£0	£0	£174	£0	£0	£90		£60				£324	£176
45	Chairman allowance	£500	£0	£0	£0	£117	£0	£0							£117	£383
46	Street cleaning expenses	£700	£72	£0	£0	£51	£86	£0	£95			£100	£23		£428	£272
47	Other expenses	£200	£0	£26	£0	£0	£0	£137		£100	£37	£0	£164	£168	£632	£-432
48	Subtotal	£8,547	£1,364	£3,060	£117	£360	£129	£169	£610	£189	£97	£173	£239	£211	£6,718	£1,829
49	Land maintenance															
50	Grass cutting CP verges	£814	£68	£0	£0	£0	£0	£0	£811						£879	£-65
51	Brimp Land maintenance	£800	£0	£0	£0	£0	£0	£0		£3,035			£95		£3,130	£-2,330
52	Brimp Energy costs	£600	£50	£12	£0	£0	£82	£52	£26	£26	£26	£36		£72	£382	£218

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		£ Budget	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Month	£ Total	£
2		2014/15	ending	ending	ending	ending	ending	ending	ending	ending	ending	ending	ending	ending		variance
			30/4/14	31/5/14	30/6/14	31/7/14	30/8/14	30/9/14	31/10/14	30/11/14	31/12/14	31/1/15	28/2/15	31/3/15		
53	Brimp rates	£400	£396	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£396	£4
54	Play park	£1,000	£0	£0	£0	£0	£743	£150	£43	£425	£0	£0	£0	£1,361	£-361	
55	VH grass cutting	£0	£0	£0	£0	£0	£0	£0	£189	£375	£0	£0	£0	£564	£0	
56	Weed spraying	£0	£0	£0	£0	£0	£0	£0	£514	£0	£0	£0	£0	£514	£0	
57	Cemetery grass cutting & hedge	£0	£0	£0	£0	£0	£108	£324	£108	£120	£0	£216	£108	£984	£-984	
58	Allotments	£200	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£200	£0
59	Cross Park land and maintenance	£4,500	£0	£525	£405	£530	£425	£0	£0	£605	£0	£0	£0	£646	£3,136	£1,364
60	Cross Park Pavilion maintenance & checks	£660	£0	£40	£0	£88	£0	£60	£0	£0	£0	£0	£0	£98	£286	£374
61	Cross Park Pavilion energy costs	£1,500	£0	£118	£0	£0	£86	£0	£52	£0	£0	£0	£150	£405	£1,095	£0
62	Cross Park Pavilion rates	£1,700	£1,695	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,695	£5	
63	General maintenance contingency	£500	£168	£410	£150	£0	£0	£0	£0	£0	£0	£0	£0	£728	£-228	
64	Subtotal	£12,674	£2,377	£1,105	£555	£618	£1,336	£370	£1,959	£3,969	£751	£36	£311	£1,073	£14,460	£-708
65	Grants															
66	S137	£9,400	£0	£0	£476	£976	£0	£500	£0	£0	£316	£0	£0	£500	£2,768	£6,632
67	Under other powers	£3,100	£0	£0	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£2,000	£1,100
68	Subtotal	£12,500	£0	£0	£476	£976	£0	£500	£2,000	£0	£316	£0	£0	£500	£4,768	£7,732
69	Rural Liaison															
70	Rural Liaison Grant	£2,960	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,960
71	Subtotal	£2,960	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,960
72	Magazine															
73	Printing	£2,618	£238	£238	£238	£238	£0	£0	£0	£0	£0	£0	£0	£0	£952	£1,666
74	Editor & delivery/other	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150
75	Subtotal	£2,768	£238	£238	£238	£238	£0	£0	£0	£0	£0	£0	£0	£0	£952	£1,816
76	VAT Paid															
77	VAT Paid	£468	£1,021	£111	£81	£114	£103	£58	£4,682	£664	£0	£0	£56	£0	£6,890	£-6,422
78	Subtotal	£468	£1,021	£111	£81	£114	£103	£58	£4,682	£664	£0	£0	£56	£0	£6,890	£-6,422
79	Capital Expenditure															
80	Capital expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
81	Subtotal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
82	Contingency															
83	Contingency	£4,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,500
84	Subtotal	£4,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,500
85																
86	Total	£75,048	£8,164	£5,797	£3,600	£4,644	£3,993	£3,489	£11,661	£7,094	£3,580	£2,168	£2,907	£4,336	£61,434	
87																
88	Specific Reserves															
89	Elections	£4,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000
90	Playpark project	£0	£4,021	£0	£0	£0	£0	£0	£21,499	£0	£0	£0	£0	£0	£25,520	£0
91	Subtotal	£4,000	£4,021	£0	£0	£0	£0	£0	£21,499	£0	£0	£0	£0	£0	£25,520	£0
92																
93	Total budget	£79,048	£12,185	£5,797	£3,600	£4,644	£3,993	£3,489	£33,160	£7,094	£3,580	£2,168	£2,907	£4,336	£86,954	