

SPC Finance 2017-19														
SPC Finance 2017-19	ACT YTD Mar 2017	Budget 2017/18	Actual (Apr 17- Mar 18)	Jan	feb	mar	PAYMENTS PROJECTION nov-mar	YTD	Balance					
				months					+/-					
				12										
RECEIPTS														
Precept	27150	28100	28100.00					28100						
Bank Interest	0	40		22				22						
Nat Sav a/c interest	177	160		112				112						
VAT reclaim	45	1000					2258	2258						
Grants	6648			5000				5000						
Misc	1050							0						
Total	35070	29300	28100.00	0	0	0	5134	0	2258	0	7393	35493	0	0
PAYMENTS												2017/18 Total		Year end surplus / overspend
Net Remuneration /Salary	4099	4203	4135.83					4136	within budget				67	
Remuneration /Tax	2731	2870	2756.17					2756	within budget				114	
Administration(Clerk Expenses)	1407	1538	1326.41					1326	within budget				211	
Misc Admin	230	513	408.31					408	within budget				104	
Stationery/Office supplies	223	513	261.26					261	within budget				251	
Office Equipment	0	103	0.00					0	within budget				103	
Audits/fees	474	595	646.60					647	overspend				-52	
Telephone/broadband	458	615	480.78					481	within budget				134	
Meetings	329	666	442.81					443	within budget				223	
Insurance	1146	1230	1190.44					1190	within budget				40	
Advertisements	0	154	0.00					0	within budget				154	
Repairs & maintenance	3660	0	0.00					0	within budget				0	
Grasscutting B.Walk & War me	456	719	785.00					785	overspend				-66	
Playground Inspections(ROSPA	160	164	159.60					160	within budget				4	
Playground B.Walk	0	0	1351.63					1352	overspend				-1352	
Playground Memorial	776	0	804.00					804	overspend				-804	
Consultancy /Projects	2160	30000	27718.28					27718	within budget				2282	
Grants exc S137	2148	5350	2431.76					2432	within budget				2918	
Subs	651	665	668.38					668	overspend				-4	
Sect 137	2170	5050	2954.00					2954	within budget				2096	
Newsletter community com	1592	1600	1955.00					1955	overspend				-355	
Web Site community com	403	1500	267.80					268	within budget				1232	
Neighbourhood Plan		0	12962.25					12962	overspend				-12962	
SVP Project /Village event		3650	0.00					0	within budget				3650	
Contingency		1000						0	within budget				1000	
Defib maintenance		108	0.00					0	within budget				108	
Highway Safety 20mph signage	5773	10000	0.00					0	within budget				10000	
White Lining roads		0	0.00					0	within budget				0	
Total	27996	72802	63706.31	0	0	0	0	0	0	0	0	63706	Overall surplus / deficit	9096