

INCOME AND EXPENDITURE ANALYSIS FOR THE YEAR ENDING 31 MARCH 2017																			
BUDGET ITEMS		Annual	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	FUNDS	% BUDGE	% BUDGET	YEAR END
		Budget														AVAILA	Available	USED	ESTIMATE
1	Caretaker	1000	0.00	91.77	0.00	0.00	0.00	174.13	0.00	0.00	0.00	90.00	0.00	70.00	425.9	574.1	57.4	43	1000
2	Clerk's Salary (incl Tax)	2600	0.00	0.00	650.00	0.00	0.00	0.00	747.28	0.00	0.00	650.00	0.00	650.00	2697.28	-97.28	-3.7	104	2600
3	Clerk's Expenses	600	0.00	76.00	0.00	0.00	0.00	116.99	76.00	0.00	0.00	47.00	69.00	45.50	430.49	169.51	28.3	72	600
4	External Audit	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	0	0
5	Hall Hire	200	0.00	119.20	0.00	0.00	0.00	22.80	84.00	0.00	0.00	0.00	0.00	0.00	226	-26	-13.0	113	200
6	Internal Audit	100	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30	70	70.0	30	100
7	Insurance	600	0.00	0.00	593.85	0.00	0.00	18.47	53.68	0.00	0.00	0.00	0.00	0.00	666	-66	-11.0	111	600
8	IT	150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	150	100.0	0	150
9	Maintenance	600	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360	240	40.0	60	600
10	Parish Magazine	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12	0	0.0	100	12
11	PAYE Outsourcing	70	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64	6	8.6	91	70
12	Petty Cash Expenses	100	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50	50	50.0	50	100
13	SLCC Books	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	50	100.0	0	50
14	SLCC Subs	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	300	100.0	0	300
15	SLCC Training	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	50	100.0	0	50
	Clerk Adverts	0	0.00	0.00	766.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.25	-766.3	0.0	0	0
	Remembrance Day wreath	0	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17	-17	0.0	0	0
	Meagill Lane Chapel refurbishmer	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700	-1700	0.0	0	0
	Total Expenditure	6432	0	380.97	2010.1	0	0	742.39	977.96	0	0	799	69	2465.5	7444.92	-1013	-15.7	116	6432
	Precept	6000	3000	0	0	0	0	3000	0.00	0.00	0.00	0.00	0.00	0.00	6000	0	0.0	100	6000
	Council Tax Grant Income	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	0	0
	Interest Received	0	0	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0.00	0	0	0.0	0	0
	VAT Reclaim	0	0	0	0	200.41	0	0	0.00	0.00	0	0.00	0.00	0.00	200.41	-200.4	0.0	0	0
	Miscellaneous Income	0	0	0	0	0	0	0	0.00	0.00	0	0.00	1610.00	0.00	1610	-1610	0.0	0	0
	Transfer from Business Account	0	0	0	0	0	0	1680	0.00	0.00	0	0.00	0.00	0.00	1680	-1680	0.0	0	0
	Total Income	6000	3000	0	0	200.41	0	4680	0	0	0	0	1610	0	9490.41	-3490	-58.2	158	6000
	Net Expenditure over Income	432	-3000	380.97	2010.1	-200.4	0	-3938	977.96	0	0	799	-1541	2465.5	-2045.49	2477.5			
	TOTAL INCOME	6000	0	3000	0	0	200.4	0	4680	0	0	0	1610	0	9490.41	-3490			
	TOTAL EXPENDITURE	6432	0	0	381	2010	0	0	742.4	978	0	0	799	69	2465.5	7444.92	-1013		
	NET INCOME/EXPENDITURE	-432	3000	-381	-2010	200.41	0	3937.6	-978	0	0	-799	1541	-2465.5	2045.49				