

**INCOME AND EXPENDITURE ANALYSIS FOR THE YEAR ENDING 31 MARCH 2018**

BUDGET ITEMS	Annual	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	FUNDS	% BUDGE	% BUDGET	YEAR END
	Budget														AVAILAI	Available	USED	ESTIMATE
1 Caretaker	1000	0.00	0.00	0.00	130.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	43.33	513.33	486.67	48.7	51	1000
2 Clerk's Salary (incl Tax)	2626	0.00	0.00	0.00	529.07	0.00	0.00	131.40	525.10	0.00	656.50	0.00	656.50	2498.57	127.43	4.9	95	2626
3 Clerk's Expenses	400	0.00	0.00	0.00	96.00	0.00	56.00	0.00	60.00	0.00	62.00	0.00	100.00	374	26	6.5	94	400
4 External Audit	100	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	100	100.0	0	100
5 Room Hire	200	0.00	65.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	137	63	31.5	69	200
6 Internal Audit	60	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60	0	0.0	100	60
7 Insurance	700	0.00	588.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.58	111.42	15.9	84	700
8 IT	150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	12.00	192	-42	-28.0	128	150
9 Maintenance	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360	240	40.0	60	600
10 Parish Magazine	15	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	3	20.0	80	15
11 PAYE Outsourcing	70	64.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80	-10	-14.3	114	70
12 Petty Cash Expenses	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
13 SLCC Subs/Training/Books	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
14 YLCA Membership	161	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199	-38	-23.6	124	161
15 Meagill Chapel	250	0.00	0.00	0.00	0.00	0.00	125.84	0.00	0.00	0.00	0.00	0.00	0.00	125.84	124.16	49.7	50	250
16 Clerk Adverts	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
17 Defibrillator	250	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	250	100.0	0	250
18 Telephone kiosks	250	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	250	100.0	0	250
19 Fewston Woods	250	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	250	100.0	0	250
20 Laptop/Printer	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	100	0
21 Remembrance Day wreath	20	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	20	100.0	0	20
22 Transparency Fund Grant	1610	0.00	0.00	0.00	1203.60	0.00	0.00	0.00	0.00	0.00	734.97	0.00	0.00	1938.57	-328.6	-20.4	120	1610
<b>Total Expenditure</b>	<b>9212</b>	<b>263</b>	<b>653.58</b>	<b>0</b>	<b>2034.67</b>	<b>0</b>	<b>181.84</b>	<b>131.4</b>	<b>1357.1</b>	<b>0</b>	<b>1645.47</b>	<b>0.00</b>	<b>811.83</b>	<b>7078.89</b>	<b>2133.1</b>	<b>23.2</b>	<b>77</b>	9212
Precept	7198	3599	0.00	0.00	0.00	0.00	3599	0.00	0.00	0.00	0.00	0.00	0.00	7198	0	0.0	100	7198
Council Tax Grant Income	52	26	0.00	0.00	0.00	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00	52	0	0.0	100	52
Interest Received	0	0	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
VAT Reclaim	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.78	0.00	0.00	443.78	-443.8	0.0	0	0
Miscellaneous Income	0	0	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
Transfer from Business Account	0	0	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
<b>Total Income</b>	<b>7250</b>	<b>3625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443.78</b>	<b>0</b>	<b>0</b>	<b>7693.78</b>	<b>-443.8</b>	<b>-6.1</b>	<b>106</b>	7250
<b>Net Expenditure over Income</b>	<b>1962</b>	<b>-3362</b>	<b>653.58</b>	<b>0</b>	<b>2034.67</b>	<b>0</b>	<b>-3443</b>	<b>131.4</b>	<b>1357.1</b>	<b>0</b>	<b>1201.69</b>	<b>0</b>	<b>811.83</b>	<b>-614.89</b>	<b>2576.9</b>			
<b>TOTAL INCOME</b>	<b>7250</b>	<b>0</b>	<b>3625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443.78</b>	<b>0</b>	<b>0</b>	<b>7693.78</b>	<b>-443.8</b>			
<b>TOTAL EXPENDITURE</b>	<b>9212</b>	<b>0</b>	<b>263</b>	<b>653.6</b>	<b>0</b>	<b>2034.67</b>	<b>0</b>	<b>181.8</b>	<b>131.4</b>	<b>1357</b>	<b>0</b>	<b>1645.47</b>	<b>0</b>	<b>811.8</b>	<b>7078.89</b>	<b>2133</b>		
<b>NET INCOME/EXPENDITURE</b>	<b>-1962</b>	<b>3362</b>	<b>-653.6</b>	<b>0</b>	<b>-2034.7</b>	<b>0</b>	<b>3443.2</b>	<b>-131.4</b>	<b>-1357</b>	<b>0</b>	<b>-1201.69</b>	<b>0</b>	<b>-811.8</b>	<b>614.89</b>				