

Sedlescombe Parish Council Monthly Income and Expenditure Totals Apr14 - Sep14

Excluding VAT:

Month	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Total YTD	Budget	Variance	Forecast Yr End	Forecast Yr End
Start Balance	61569	83459	81753	79976	72061	38175					Variance
Precept	21148					21148	42295	42295	0	42295	0
Agency Income from Authorities							0	350	350	350	0
Income from Rents							0		0	0	0
West Bromwich BS		11					11	15	4	11	4
Barclays Active Saver							0	60	60	60	0
Cooperative Bank Corp Gtd Invest							0		0	0	0
Grant Income	1846				100		1946	1846	(100)	1946	(100)
Sale of parish maps							0		0		0
Sale of footpath leaflets	20						20	15	(5)	20	(5)
Training income							0		0	0	0
Sale of advertising							0	550	550	550	0
Sale of Pumphouse booklets							0		0	0	0
TOTAL INCOME							44273	45131	859	45232	(101)
Allowances			(200)				(200)	200	0	200	0
Printing				(58)			(58)	1200	1142	772	428
Audit	(137)					(300)	(437)	500	63	437	63
Computer & software			(83)	(22)			(105)	250	145	105	145
Copier		(83)					(83)	400	317	258	142
Data protection	(35)						(35)	35	0	35	0
Election expenses							0		0		0
Hall	(59)		(18)	(13)	(35)	(20)	(143)	400	257	293	107
Insurances					(1099)		(1099)	1120	21	1099	21
Maintenance of offices			(50)				(50)	200	150	200	0
Miscellaneous	(5)				(6)		(11)	50	39	50	0
Phone	(11)	(11)	(25)				(46)	250	204	250	0
Stamps	(13)						(13)	100	87	100	0
Stationery	(14)	(8)	(17)				(39)	100	61	100	0
Subs			(35)				(35)	625	590	572	53
Training				(44)			(44)	500	456	500	0
Travel					(14)		(14)	75	61	75	0
Website		(67)					(67)	75	8	67	8
Staff Costs	(1227)	(1227)	(1227)	(1410)	(32785)	(1227)	(39104)	48000	8896	47030	970
New Parish Clerk	(25)		(170)				(195)		(195)	195	(195)
Neighbourhood Plan expenses				(4100)			(4100)	10822	6722	10822	0

3 x Bulletins @ £58 / Annual Report £540

2 x toner cartridges

6 x 2 mtgs p mth @ £12.50

Nalc+Salc £390 / SLCC £147

6 x Salary + 1% inc! £197 + Ers Pension £365

Consultancy £3000

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General Amenities							0	250	250	250	0
Grounds Maintenance				(706)			(706)	4117	3411	3731	386
Red Barn Field			(10)				(10)	300	290	300	0
East View Terrace Kickabout							0	300	300	300	0
Village Green				(20)			(20)	1000	980	500	500
Sportsfield							0		0		0
Sportsfield car park							0		0		0
Bus shelter							0		0	50	(50)
VAT repayment							0		0		0
Dog bins	(325)						(325)	315	(10)	325	(10)
Riverside Playground							0		0		0
Prof playground inspections					(60)		(60)		(60)	60	(60)
Riverside	(50)	(95)					(145)	6200	6055	2200	4000
MUGA (previously Tennis)	(15)	(350)					(365)	100	(265)	365	(265)
Riverside Trees							0		0		0
Hogweed							0		0		0
Riverside Miscellaneous							0		0		0
Grants and prizes							0	200	200	200	0
Loan repayment	(496)			(2322)			(2818)	5636	2818	5636	0
Brede Lane car park (Agency RDC)							0		0		0
Traffic Calming Projects							0	5900	5900	5900	0
Refurbishing toilets for Police/Toilet Use								1000	1000		1000
TOTAL EXPENDITURE							(50326)	90220	39894	82976	7244

Landscape Svs contract amt £3731

Wood preserve

£200 tree rmvl + Fencing £2k? £5k parking

?

TRANSFERS	1214						1214
VAT	75	123	59	778	12	0	1047

End Balance	83459	81753	79976	72061	38175	57776	
Income	24303	134	59	778	112	21148	46534
Expenditure	(2412)	(1840)	(1835)	(8693)	(33998)	(1547)	(50326)
Cash Flow	21891	(1706)	(1776)	(7915)	(33886)	19601	(3792)