

Dethick, Lea & Holloway Parish Council

Financial Summary Report 2017/18

Date: 31 March 2018

Income	Budget	Actual To Date	Budget v Actual
Precept	£21,620.00	£21,620.00	£0.00
Cemetery	£2,000.00	£1,900.00	-£100.00
Interest	£12.00	£8.95	-£3.05
VAT Refunds	£2,000.00	£2,304.48	£304.48
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£430.00	£2,595.43	£2,165.43
Total Parish Income	£26,102.00	£28,468.86	£2,366.86
HLF Project	£0.00	£0.00	£0.00
Neighbourhood Plan Funding	£7,670.00	£18,098.47	£10,428.47
Total Income	£33,772.00	£46,567.33	£12,795.33

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£12,500.00	£13,544.56	-£1,044.56
PAYE	£1,400.00	£1,810.25	-£410.25
Mileage	£550.00	£523.80	£26.20
Stationery, Office Equipment & Postage	£1,000.00	£1,064.27	-£64.27
Telephone & Broadband	£280.00	£273.30	£6.70
Warden Texts	£10.00	£10.50	-£0.50
Warden Expenses & PPE	£400.00	£531.79	-£131.79
Training	£200.00	£300.00	-£100.00
Room Hire	£300.00	£242.00	£58.00
Website	£11.00	£11.00	£0.00
Subscriptions	£400.00	£366.13	£33.87
Insurance	£700.00	£632.35	£67.65
Audit Fees	£400.00	£390.00	£10.00
Elections	£0.00	£0.00	£0.00
Outdoor Equipment & Maintenance	£500.00	£83.64	£416.36
Lea Recreation Ground	£500.00	£1,124.40	-£624.40
Cemetery & Receiving House	£1,000.00	£1,702.20	-£702.20
Toilets	£2,000.00	£2,616.21	-£616.21
Memorial Grounds	£500.00	£0.00	£500.00
Section 137 Donations	£500.00	£207.00	£293.00
Contingency (Inc. HLF & NP VAT)	£1,000.00	£811.52	£188.48
Total Parish Expenditure	£24,151.00	£26,244.92	-£2,093.92
Parish Underspend / Overspend	£1,951.00	£2,223.94	£272.94
HLF Project	£5,000.00	£5,785.67	-£785.67
Neighbourhood Plan	£7,670.00	£13,032.47	-£5,362.47
Total Expenditure (From Grants)	£36,821.00	£45,063.06	-£8,242.06
Total (Parish & Grants) Underspend / Overspend	-£3,049.00	£1,504.27	£4,553.27