

	2017/18 - budget	1st Quarter apr - jun	2nd Quarter jul - sept	3rd Quarter oct - dec	4th Quarter jan - mar	% spent	Notes
opening balance	£20,195.00						
general reserves	£19,106.00				£25,480.93		
earmarked reserves	£1,089.00				£814.00		
Income							
Precept	£ 18,000.00	£9,000.00	£18,000.00	£18,000.00	£18,000.00		
Interest (NS&I) <i>approx</i>		£0.00			£34.66		
Cornwall Council re Footpaths		£0.00			£0.00		delayed to 5.4.18
CTS Grant	£ 757.47	£378.74	£757.47	£757.47	£757.47		
VAT reclaim		£742.98		£742.98	£1,438.11		
AED maintenace collection tins				£175.04	£232.01		
Misc		£0.00			£30.00		
TOTAL INCOME	£ 18,757.47	£ 10,121.72	£ 18,757.47	£ 19,675.49	£ 20,492.25		only guaranteed figures can be used to set buget (precept + CTS)
Expenditure							
VAT (pending claim)		£100.16	£383.40	£549.93	£0.00		
General Admin	£500.00	£73.50	£153.54	£184.72	£231.38	36.94%	
Stationary & Printing	£124.00	£0.00	£43.29	£46.04	£45.34	37.13%	
Postages	£160.00	£20.98	£32.08	£34.41	£57.77	21.51%	
Mobile	£216.00	£52.52	£78.17	£104.27	£128.27	48.27%	
Employment Expenses	£4,946.00	£972.17	£2,368.53	£3,549.66	£4,715.51	71.77%	
Salary	£3,800.00	£944.00	£1,933.76	£2,928.56	£3,913.28	77.07%	
Mileage/ Parking	£146.00	£28.17	£28.17	£35.10	£36.83	24.04%	
PAYE & NI	£1,000.00	£0.00	£406.60	£586.00	£765.40	58.60%	
Subscriptions	£767.00	£378.64	£378.64	£378.64	£424.64	49.37%	
Insurances	£737.00	£718.81	£718.81	£718.81	£718.81	97.53%	
Audit Fees	£604.00	£594.00	£694.00	£694.00	£694.00	114.90%	no allocation for External Audit = £120
Election expenses	£3,000.00	£0.00	0	£239.68	£239.68	7.99%	minor increase not budgeted for
Hall Hire	£189.00	£0.00	£105.00	£195.00	£270.00	103.17%	
Website	£184.00	£0.00	£0.00	£0.00	£0.00	0.00%	
Misc	£0.00	£0.00	£0.00	£26.99	£52.09	#DIV/0!	CALC training (£10), community group refreshments (£16.99). Mawnan bill £27.05
Public Services	£4,574.00	£225.00	£1,892.86	£2,976.07	£3,363.19	65.06%	
Electricity/Lighting	£1,300.00	£0.00	£344.86	£519.07	£906.19	39.93%	
Footpaths	£1,500.00	£0.00	£1,161.00	£1,689.00	£1,689.00	112.60%	
Weed Spraying	£446.00	£225.00	£225.00	£450.00	£450.00	100.90%	
Bus Shelter cleaning	£328.00	£0.00	£162.00	£318.00	£318.00	96.95%	
Bier House	£1,000.00		£0.00	£0.00		0.00%	

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Grants & Donations	£2,975.00	£580.00	£2,483.00	£2,513.00	£2,958.00	84.47%	amended 7.17. annual grants average for last 4 years = £3750
S137 grants	£2,000.00	£0.00	£1,250.00	£1,280.00	£1,280.00	64.00%	
Heartsafe Monitoring	£300.00	£0.00	£0.00	£0.00	£445.00	0.00%	
Mabe Matters Contribution	£675.00	£580.00	£1,233.00	£1,233.00	£1,233.00	182.67%	Q1 & Q2 previous years (should have been put into earmarked reserves whilst under discussion)
TOTAL PAYMENTS	£18,476.00	£3,642.28	£9,177.78	£12,026.50	£14,362.43	77.74%	
Balance of Income minus Expenditure	£ 281.47	£ 15,115.19	£ 9,579.69	£ 7,648.99	£6,129.82		