

Analysis 2017/18 parish council ac YTD		POSITION AS AT 28th April 2017		Budget	
	Monies In	Monies Out		Monies In	Monies Out
Community Room & School Hall					
Receipts for pre-school and	780.50			5,200	
Beenham School (cost share)		0.00			7,500
Rent school playground		10.00			10
Booking clerk		0.00			250
Cleaning		346.80			3,600
Maintenance costs		295.00			1,890
Totals in 2016/17		651.80		Total budget 2016/17	13,250
Net cost of Comm Room			-128.70	Net budget cost of Comm Room	8,050
Cost of running council (e.g. clerk, insurance etc)					
Clerk's salary and costs		328.58			4,500
Election, Conferences & Misc					50
Membership of Associations		0.00			350
Audits		0.00			400
Insurance		0.00			1,100
Stationery, postage etc		36.17			300
Totals in 2017/18		364.75		Total budget 2017/18	6,700
Costs of maintaining parish area					
Cut grass		352.00			1,430
Playground Inspection		77.00			100
Recreation Ground maintenance		116.40			355
Electricity supply		0.00			20
Allotment rental		0.00			225
Litter pick & footpath maint		200.00			4,900
Empty dog bins & Misc		284.88			250
Capital Asset (Rec,footpth etc)		0.00			25,220
Totals in 2017/18		1,030.28		Total budget 2017/18	32,500
Grants to local activities					
Surgery run		62.50			300
Beenham Village Events		0.00			200
Library Fund		0.00			1,200
General		0.00			200
Totals in 2017/18		62.50		Total budget 2017/18	1900
Communication, newsletters etc					
Beenham notes print & distr		53.00			1,000
Misc web site, bband etc		0.00			150
Totals in 2017/18		53.00		Total budget 2017/18	1,150
VAT		140.98			5,300
OVERALL YTD EXPENDITURE		2,303.31		OVERALL BUDG EXP	60,800
Other Monies In					
Precept	0.00			18,800	
Other (Tax stabilisation, mis	0.00			181	
Grants	3,830.19			7,820	
VAT reclaim	0.00			700	
Bank Interest	0.94			10	
TOTAL YTD INCOME	3,831.13		4,611.63 (incl comm rm)	TOTAL BUDGET I	27,511
Surplus (Income c YTD	2,308.32			Budgetted	-28,089