

Hope under Dinmore Group Parish Council - Financial Year ending 31st March 2018					
BUDGET monitoring REPORT			Nov-17		
Income			Actual		Budget
Precept			£10,000.00		
Wayleave			£11.92		
Bank Interest					
VAT refund			£817.83		
Lengsman			£125.00		
Newsletter					
P3					
TOTAL			£10,954.75		
Expenditure - 1st April -31st March 2018				VAT	
Salary	£1,909.80				
Expenses	£202.35			£29.51	
HRMC	£389.20				
Audit	£160.00			£20.00	
Insurance	£184.94				
Nplan	£187.90				
Church Yard	£750.00				
HALC					
Lengsman	£105.00			£21.00	
Gift/Misc					
Vill. Hall	£750.00				
Newsaletter	£232.50				
Website	£349.99			£53.30	
Total:	£5,221.68			£123.81	£5,345.49
TOTAL:	£5,345.49				
Bank statement as of Oct 17				Nov	
Treasurer's Account			£10,629.25		
C/F			£135.85		
TOTAL			£10,765.10		
Balance c/f from March 2016			£5,155.84		
Add Income			£10,954.75		
Total:			£16,110.59		
Less paid out to date			£5,345.49		
TOTAL			£10,765.10		
EXPENSES				TOTAL:	£4,235.85
	May	£2,818.87		November	£1,109.64
	July	£752.04		January	
	September	£664.94		March	
		£4,235.85		TOTAL:	£5,345.49
