Great Coxwell PC and Reading Room - Budget 1st April 2018 to 31st March 2019

	Q: 01/04/18-31/06/18			Q2: 01/07/18-30/09/18			Q3: 01/10/18- 31/12/18			Q4: 01/01/19-31/03/19			TOTAL					
Parish Council																		
Income	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference			
Precept	4535	4535	0	0	4535	4535	4535		-4535	0		0						
Grant VWHDC	50	0	-50	50	0	-50	0		0	0		0						
VAT	0	0	0	600	1163.61	563.61	0		0	0		0						
Verge cutting	570	508.24	-61.76	0	0	0	0		0	0		0						
Other	0	0	0	0	2500	2500	0		0	0		0						
TOTAL	5155	5043.24	-111.76	650	8198.61	7548.61	4535		-4535	0		0						
Expenditure																		
Insurance	1200	1098.26	101.74	0	0	0	0			0								
Audit Fees	0	199.88	-199.88	379	0	379	0			0								
Subscriptions	135	0	135	0	0	0	0			0								
Clerks' remuneration	0	40	-40	0	0	0	0			2400								
Stationery, Postage etc.	0	0	0	0	0	0	0			100								
Royal British Legion Wreath	0	0	0	0	0	0	30			0								
War Memorial Maintenance	500	0	500	0	0	0	50			0								
Web-site	75	67.91	7.09	0	0	0	0			0								
Neighbourhood plan	0	0	0	950	0	950	0			0								
Verges/Tree work/Hedges	627	204	423	525	204	321	525			25								
Other	0	0	0	0	0	0	0			0								
						0												
TOTAL	2537	1610.05	926.95	1854	204	1650	605			2525								

BUDGET FOR YEAR		
PC Inc	10340	
PC Exp	-7521	
Surplus/Defic	2819	2819
Park Inc	2725	
Park Exp	-4780	
Surplus/Defic	-2055	-2055
RR Inc	1250	
RR Exp	-2215	
Surplus/Defic	-965	-965
TOTAL		-201

Great Coxwell Park																		
Income																		
Fund-raising	350	315	-35	500	395	-105	500		-500	500		-500						
Art Week	0	736.1	736.1	600	0	-600	0		0	0		0						
Christmas Fare	0	0	0	0	0	0	175		-175	0		0						
Other	25	0	-25	25	0	-25	25		-25	25		-25						
			0			0			0			0						
TOTAL	375	1051.1	676.1	1125	395	-730	700		-700	525		-525						
Expenditure																		
Safety Inspections	0	0	0	80	0	80	0			0								
Maintenance	1250	0	1250	0	628.74	-628.74	1250			1000								
Grass cutting, gardening	0	300	-300	400	100	300	400			400								
Other	0	0	0	0	0	0	0			0								
TOTAL	1250	300	950	480	728.74	-248.74	1650			1400								

Reading Room																			
Income																			
Art week	0	786.1	786.1	600	0	-600	0		0	0		0							
Drop ins, coffee mornings, WI	100	252.5	152.5	0	0	0	100		-100	0		0							
Hire fees	50	100	50	50	170	120	50		-50	50		-50							
Donations	0	0	0	25	0	-25	0		0	25		-25							
Christmas Fare	0	0	0	0	0	0	0		0	200		-200							
Other	0	0	0	0	5000	5000	0		0	0		0							
TOTAL	150	1138.6	988.6	675	5170	4495	150		-150	275		-275							
Expenditure																			
Maintenance, repairs	600	0	600	100	13.45	86.55	100			100									
Utilities	150	215.85	-65.85	150	254.85	-104.85	150			150									
Grass cutting, gardening	75	75	0	125	0	125	75			50									
Cleaning	90	70	20	90	60	30	90			90									
Subscriptions	30	30	0	0	0	0	0			0									
Other	0	0	0	0	0	0	0			0									
TOTAL	945	390.85	554.15	465	328.3	136.7	415			390			3625						