



Berkswell Parish Council Accounts - 2017/18								
Income & Expenditure	2017/18							
	Actuals Apr to June (per cashbook)	Actuals July to Sept (per cashbook)	Actuals Oct to Dec	Actuals Jan to March	Actuals 2017/18	Budget	Variance with 2017/18 Budget	Variance %age of Budget
<b>EXPENDITURE</b>								
Employee Pay & Allowances	2,130.78	2,130.78	562.00		4,823.56	10,400	5,576.44	46%
Councillor Allowances & expenses	880.08	850.80	-		1,730.88	4,000	2,269.12	43%
Administration	1,841.43	1,017.13	135.73		2,994.29	4,500	1,505.71	67%
Communications	190.00	181.30	-		371.30	1,000	628.70	37%
Specialist Advice	-	394.00	-		394.00	5,000	4,606.00	8%
Local Plans	-	3,324.99	1,065.68		4,390.67	8,150	3,759.33	54%
Public Safety	53.10	-	-		53.10	1,000	946.90	5%
Grants & Donations	818.10	8,497.26	3,500.00		12,815.36	13,750	934.64	93%
Section 137 Grants	-	-	-					
Heritage & Maintenance	7,402.49	2,188.99	187.50		9,778.98	14,300	4,521.02	68%
<b>Total Expenditure (excl VAT)</b>	<b>13,315.98</b>	<b>18,585.25</b>	<b>5,450.91</b>	<b>-</b>	<b>37,352.14</b>	<b>62,100</b>	<b>24,747.86</b>	<b>60%</b>
Contingency						2,100		0%
<b>Total Expenditure (including Contingency, ex VAT)</b>	<b>13,315.98</b>	<b>18,585.25</b>	<b>5,450.91</b>	<b>-</b>	<b>37,352.14</b>	<b>64,200</b>	<b>26,847.86</b>	<b>58%</b>
VAT (assume VAT is neutral in each year)	1,382.72	915.84	119.36		2,417.92			
<b>Total Expenditure (inc VAT)</b>	<b>14,698.70</b>	<b>19,501.09</b>	<b>5,570.27</b>	<b>-</b>	<b>39,770.06</b>	<b>64,200</b>	<b>26,847.86</b>	<b>1</b>
<b>INCOME</b>								
Precept (including Support Grant)	13,175.00	12,732.00	-		25,907.00	25,907	-	100%
Support Grant	221.50	221.50	-		443.00	443	-	100%
Bank Interest	2.93	2.79	-		5.72	0	5.72	
Other Income	31.50	5,716.00	-		5,747.50	0	5,747.50	
VAT Refund	-	2,613.02	-		2,613.02	-	2,613.02	
<b>Total Income</b>	<b>13,430.93</b>	<b>21,285.31</b>	<b>-</b>	<b>-</b>	<b>34,716.24</b>	<b>26,350</b>	<b>- 8,366.24</b>	<b>132%</b>