

## 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 (per cashbook)	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	2,130.78		6,392.34	10,400	4,007.66	61%
Councillor Allowances & expenses		880.08	850.80	1,009.68		2,740.56	4,000	1,259.44	69%
Administration		1,841.43	1,077.13	1,127.35		4,045.91	4,500	454.09	90%
Communications		190.00	181.30	191.72		563.02	1,000	436.98	56%
Specialist Advice		-	394.00	-		394.00	5,000	4,606.00	8%
Local Plans		-	3,264.99	1,065.68		4,330.67	8,150	3,819.33	53%
Public Safety		53.10	-	10,735.00		10,788.10	11,735	946.90	92%
Grants & Donations		818.10	8,497.26	3,931.95		13,247.31	13,750	502.69	96%
Section 137 Grants		-	-	-					
Heritage & Maintenance		7,402.49	2,188.99	2,180.46		11,771.94	14,300	2,528.06	82%
<b>Total Expenditure (excl VAT)</b>		<b>13,315.98</b>	<b>18,585.25</b>	<b>22,372.62</b>	-	<b>54,273.85</b>	<b>72,835</b>	<b>18,561.15</b>	75%
Contingency						0	2,100		0%
<b>Total Expenditure (including Contingency, ex VAT)</b>		<b>13,315.98</b>	<b>18,585.25</b>	<b>22,372.62</b>	-	<b>54,273.85</b>	<b>74,935</b>	20,661.15	72%
VAT (assume VAT is neutral in each year)		1,382.72	915.84	2,789.05		5,087.61			
<b>Total Expenditure (inc VAT)</b>		<b>14,698.70</b>	<b>19,501.09</b>	<b>25,161.67</b>	-	<b>59,361.46</b>	<b>74,935</b>	<b>20,661.15</b>	<b>1</b>