

<b>Financial Statement for the Period Ending Mar-18</b>					
<b>Income &amp; Expenditure Statement</b>					
	Actual <b>2016/17</b>	Actual <b>2017/18</b>	Budget <b>2017/18</b>	F/C Variance <b>2017/18</b>	Budget <b>2018/19</b>
<b>Receipts</b>					
Precept / Council Tax Grant	7,000.00	7,000.00	7,000.00	( )	7,000.00
Bank Interest	2.75	1.80	2.00	(0.20)	2.00
Rent from Land	30.00	30.00	30.00	( )	30.00
Cemetery Fees	210.00		200.00	(200.00)	200.00
VAT Reclaimed	421.72		12.00	(12.00)	100.00
Grants				( )	-
Other	200.00	62.00	100.00	(38.00)	62.00
Newsletter	182.00	254.35		254.35	310.00
<b>Total Receipts</b>	<b>8,046.47</b>	<b>7,348.15</b>	<b>7,344.00</b>	<b>4.15</b>	<b>7,704.00</b>
<b>Payments</b>					
Administration	3,832.44	3,873.88	4,029.92	(156.04)	3,969.92
Open Spaces	2,290.00	2,190.00	2,500.00	(310.00)	2,300.00
Electricity	172.23	286.54	200.00	86.54	250.00
Donations	300.00				
Pest Control	60.00		50.00	(50.00)	50.00
Village Improvements	250.00	272.16		272.16	250.00
Website Subscription	33.85	37.86		37.86	40.00
Distribution of village newsletter	130.00	174.00		174.00	310.00
SLCC Membership	93.00	93.00	90.00	3.00	93.00
Insurance	253.00	260.00	260.00		260.00
Repairs & Renewals		240.32		240.32	200.00
VAT Paid	63.37	96.39	12.00	84.39	100.00
<b>Total Payments</b>	<b>7,477.89</b>	<b>7,524.15</b>	<b>7,141.92</b>	<b>382.23</b>	<b>7,822.92</b>
<b>Surplus/(Deficit)</b>	<b>543.58</b>	<b>(176.00)</b>	<b>202.08</b>	<b>(378.08)</b>	<b>(118.92)</b>