

Actual v Budget Apr 2018 - Mar 2019

	Actual to 31/03/19	Budget - April 2018 to March 2019
<u>Income:</u>		
Precept	£950.00	£950.00
<u>Total income</u>	£950.00	£950.00
<u>Expenditure:</u>		
Administration	£302.64	£701.00
Parish Matters	£440.00	£375.00
Donations	£0.00	£165.00
<u>Total Expenditure</u>	£742.64	£1241.00
Bank bal b/f 1/4/18	£500.98	£500.98
Income	£950.00	£950.00
Expenditure	£742.64	£1241.00
Bank bal 31/03/19 - calculated	£708.34	£209.98
Bank bal 31/03/19 - actual	£708.34	

Income

Income	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Total
Precept	475					475							£950.00
													£0.00
													£0.00
Total income	£475.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£950.00
Check Total												£950.00	

Expenditure

Expenditure:	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Total
NALC subscription				£76.64									£76.64
Website Fee			£29.95										£29.95
Parish Cluster Fee		£5.50											£5.50
Data Protection Fee													£0.00
Northumberland & Newcastle Society			£25.00										£25.00
NCC Insurance											£165.55		£165.55
Contingencies													£0.00
ADMINISTRATION SUB TOTAL	£0.00	£5.50	£54.95	£76.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£165.55	£0.00	£302.64
Village Hall Funds									£350.00				£350.00
Childrens Xmas Party									£60.00				£60.00
Xmas Lights									£30.00				£30.00
PARISH MATTERS SUB TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£440.00	£0.00	£0.00	£0.00	£440.00
Hospice Care Northumberland													£0.00
Gt. North Air Ambulance													£0.00
Citizens Advice Northumberland													£0.00
Community Action Northumberland													£0.00
DONATIONS SUB TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL EXPENDITURE	£0.00	£5.50	£54.95	£76.64	£0.00	£0.00	£0.00	£0.00	£440.00	£0.00	£165.55	£0.00	£742.64
Check Total													£742.64

Monthly Balances

	April	May	June	July	August	September	October	November	December	January	February	March	Total
b/f	£500.98	£810.43	£804.93	£940.53	£838.89	£838.89	£1313.89	£1313.89	£1313.89	£873.89	£873.89	£708.34	
Income	£475.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£475.00
Expenditure	£0.00	£5.50	£54.95	£76.64	£0.00	£0.00	£0.00	£0.00	£440.00	£0.00	£165.55	£0.00	£137.09
Bal calc	£975.98	£804.93	£749.98	£863.89	£838.89	£1313.89	£1313.89	£1313.89	£873.89	£873.89	£708.34	£708.34	
Bal Act	£810.43	£804.93	£940.53	£838.89	£838.89	£1313.89	£1313.89	£1313.89	£873.89	£873.89	£708.34	£708.34	
Diff	£165.55	-£0.00	-£190.55	£25.00	£0.00	-£0.00	£0.00	£0.00	£0.00	£0.00	-£0.00	£0.00	£0.00

Cash Flow

	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Totals
Bank Balance Start	£1313.89	£1313.89	£873.89	£873.89	£708.34	£708.34	£1183.34	£1183.34	£920.84	£840.84	£840.84	£1315.84	£1315.84	£805.84	£805.84	£805.84	£805.84	
INCOME																		
Precept	£0.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00			£950.00
																		£0.00
																		£0.00
TOTAL INCOME	£0.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£950.00
																		£0.00
EXPENDITURE																		£0.00
NALC subscription									£80.00									£80.00
Website Fee								£30.00										£30.00
Parish Cluster Fee								£7.50									£8.00	£15.50
Data Protection Fee								£35.00										£35.00
North'land & Ncstle Society								£25.00										£25.00
NCC Insurance				£165.55													£170.00	£335.55
Contingencies																	£200.00	£200.00
Village Hall Funds		£350.00											£400.00					£750.00
Childrens Xmas Party		£60.00											£70.00					£130.00
Xmas Lights		£30.00											£40.00					£70.00
Hospice Care North'land								£25.00										£25.00
Gt. North Air Ambulance								£100.00										£100.00
Citizens Advice North'land								£20.00										£20.00
Com. Action North;land (CAN)								£20.00										£20.00
TOTAL EXPENDITURE	£0.00	£440.00	£0.00	£165.55	£0.00	£0.00	£0.00	£262.50	£80.00	£0.00	£0.00	£0.00	£510.00	£0.00	£0.00	£0.00	£378.00	£1836.05
Bank Balance End	£1313.89	£873.89	£873.89	£708.34	£708.34	£1183.34	£1183.34	£920.84	£840.84	£840.84	£1315.84	£1315.84	£805.84	£805.84	£805.84	£805.84	£427.84	

Balance Sheet to Date

Income		Expenditure	
Balance at 1.4.2018	£500.98		
Precept	£950.00	NALC subscription	£76.64
		Website Fee	£29.95
		Parish Cluster Fee	£5.50
		Data Protection Fee	£0.00
		Northumberland & Newcastle Society	£25.00
		NCC Insurance	£165.55
		Contingencies	£0.00
		Village Hall Funds	£350.00
		Childrens Xmas Party	£60.00
		Xmas Lights	£30.00
		Hospice Care Northumberland	£0.00
		Gt. North Air Ambulance	£0.00
		Citizens Advice Northumberland	£0.00
		Community Action Northumberland (CAN)	£0.00
Total Income	£950.00	Total Expenditure	£742.64
		Balances	
		Calculated	£708.34
		Actual	£708.34