

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2017-18	To 31.12.17			
	Actual		Budget	Budget	Budget	Actual
S137	2016-17	2016-17	Annual	to Dec 17	to Dec 17	to Dec 17
S137 DONATIONS	0	50	50	50	50	0
TOTAL	0	50	50	50	50	0
ADMINISTRATION						
CLERK'S SALARY	1592	1675	1709	1140	1121	19
SUBSCRIPTIONS	161	165	170	165	165	0
OFFICE EXPENSES	164	100	125	83	122	-39
TRAINING	0	50	0	0	22	-22
AUDIT	88	88	94	94	94	0
INSURANCE	160	155	175	175	163	12
HIRE OF VILLAGE HALL	70	80	80	0	0	0
WEBSITE - HOSTING	0	0	100	100	100	0
TOTAL	2235	2313	2453	1757	1787	-30
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	200	200	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	100	100	100	0	0	0
TOTAL OTHER EXPENDITURE	500	500	500	400	400	0
TOTAL EXPENDITURE	2735	2863	3003	2207	2237	-30
INCOME						
PRECEPT	2221	2221	2720	2720	2720	0
LCTS GRANT	26	26	0	0	0	0
VAT - HMRC	36	0	0	0	0	0
OTHER	437	443	325	0	861	-861
TOTAL INCOME	2720	2690	3045	2720	3581	-861
Over/ (under) spend	15	173	-42	-513	-1344	831

Notes:

Office Expenses cover Postage; Allowance for use of Clerk's Computer and Printer; Working from Home Allowance as per HMRC Guidelines - £4 per week - only £2 per week claimed.

Laptop and software now purchased at a cost of £424.16 (nett)

Income - other - covers Transparency Fund grant of £860.64 to cover website hosting; new laptop and software and Clerk's hours working on website.