

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2017-18	To 31.07.17			
	Actual		Budget	Budget	Budget	Actual
	2016-17	2016-17	Annual	to July 17	to July 17	to July 17
S137						
S137 DONATIONS	0	50	50	50	50	0
TOTAL	0	50	50	50	50	0
ADMINISTRATION						
CLERK'S SALARY	1592	1675	1709	570	558	12
SUBSCRIPTIONS	161	165	170	165	165	0
OFFICE EXPENSES	164	100	125	42	55	-13
TRAINING	0	50	0	0	0	0
AUDIT	88	88	94	94	94	0
INSURANCE	160	155	175	0	0	0
HIRE OF VILLAGE HALL	70	80	80	0	0	0
WEBSITE - HOSTING			100	100	100	0
TOTAL	2235	2313	2453	971	972	-1
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	0		0
LINDSEY VILLAGE HALL DONATION	200	200	200	0		0
OTHER	100	100	100	0		0
TOTAL OTHER EXPENDITURE	500	500	500	0	0	0
TOTAL EXPENDITURE	2735	2863	3003	1021	1022	-1
INCOME						
PRECEPT	2221	2221	2720	1360	1360	0
LCTS GRANT	26	26	0	0	0	0
VAT - HMRC	36			0		0
OTHER	437	443	325	0		0
TOTAL INCOME	2720	2690	3045	1360	1360	0
Over/ (under) spend	15	173	-42	-339	-338	-1

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.