

MOUNTFIELD PARISH COUNCIL  
 REVENUE BUDGET MONITOR 2017-18 (no VAT shown)

31.10.17

		ACTUAL YTD	BUDGET 2017-18		ACTUAL v BUDGET 2017-18	ACTUAL v BUDGET 2016-17
INCOME	Precept	13,100.00	13,100.00		0.00	0.00
	CTR grant	136.63	136.63		0.00	0.00
	Bank interest	6.90	45.00		-38.10	-12.72
	<b>TOTAL INCOME</b>	<b>13,243.53</b>	<b>13,281.63</b>		<b>-38.10</b>	<b>-12.74</b>
EXPENDITURE	Chairman's allowance	0.00	50.00		-50.00	-50.00
	Clerk home office	150.00	300.00		-150.00	0.00
	Clerk salary	1,166.40	3,499.20		-2332.80	36.00
	Copying/printing	0.00	100.00		-100.00	103.60
	Donations	150.00	500.00		-350.00	750.00
	Election expenses	0.00	2,560.42		-2560.42	-2,928.25
	External audit	100.00	200.00		-100.00	-100.00
	Grants	3,960.00	3,000.00		960.00	-2,000.00
	Grit bin refill	0.00	200.00		-200.00	-200.00
	Insurance	0.00	500.00		-500.00	-55.34
	Internal audit	0.00	100.00		-100.00	0.00
	Mileage/parking	40.60	100.00		-59.40	-85.20
	Playground	0.00	400.00		-400.00	-255.00
	Postage	35.08	100.00		-64.92	-37.49
	Printer cartridges	154.42	250.00		-95.58	-156.20
	Room hire	0.00	150.00		-150.00	-47.50
	Stationery	41.26	50.00		-8.74	-70.00
	Subscriptions	181.73	300.00		-118.27	-103.78
	Training	48.00	200.00		-152.00	-200.00
	Unity Trust charges	36.00	72.00		-36.00	-18.00
	Village maintenance	0.00	550.00		-550.00	-100.00
	Website	0.00	100.00		-100.00	186.02
	<b>TOTAL EXPENDITURE</b>	<b>6,063.49</b>	<b>13,281.62</b>		<b>-7218.13</b>	<b>-5,331.14</b>