

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

28.02.18

		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	15.87	45.00		-29.13	-12.72
	TOTAL INCOME	13,252.50	13,281.63		-29.13	-12.74
EXPENDITURE	Chairman's allowance	0.00	50.00		-50.00	-50.00
	Clerk home office	250.00	300.00		-50.00	0.00
	Clerk salary	2,332.80	3,499.20		-1166.40	36.00
	Copying/printing	0.00	100.00		-100.00	103.60
	Donations	650.00	500.00		150.00	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	5,960.00	3,000.00		2960.00	-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	127.80	100.00		27.80	-85.20
	Playground	320.00	400.00		-80.00	-255.00
	Postage	72.20	100.00		-27.80	-37.49
	Printer cartridges	168.54	250.00		-81.46	-156.20
	Room hire	0.00	150.00		-150.00	-47.50
	Stationery	102.16	50.00		52.16	-70.00
	Subscriptions	296.73	300.00		-3.27	-103.78
	Training	103.00	200.00		-97.00	-200.00
	Unity Trust charges	54.00	72.00		-18.00	-18.00
	Village maintenance	160.00	550.00		-390.00	-100.00
	Website	476.90	100.00		376.90	186.02
	TOTAL EXPENDITURE	11,174.13	13,281.62		-2107.49	-5,331.14