

Mayfield & Five Ashes Parish Council

11FA10 v3

Monthly Income and Expenditure Report

DECEMBER PROVISIONAL 2011

	Performance in Month (Period)			Year to date Actual				Year End Forecast		
	Actual £	Budget £	Variance £	Actual £	Budget £	Variance £	Remaining Budget £	Budget £	Forecast £	Variance £
INCOME										
100 Precept	-	-	-	90,792.00	90,792.00	-	-	90,792.00	90,792.00	-
101 Rents	80.00	-	80.00	545.00	800.00	- 255.00	255.00	800.00	900.00	100.00
102 Interest NWB	4.58	-	4.58	15.06	-	15.06	15.06	-	15.00	15.00
103 Grants Received	-	-	-	-	2,800.00	- 2,800.00	2,800.00	2,800.00	-	- 2,800.00
104 Sale of Assets	-	-	-	-	50.00	- 50.00	50.00	50.00	-	- 50.00
105 Sundry Income	32.00	10.00	22.00	1,029.50	170.00	859.50	829.50	200.00	1,850.00	1,650.00
106 Interest Standard Life	8.65	15.00	- 6.35	70.15	105.00	- 34.85	79.85	150.00	150.00	-
51 Accountancy Adjustments	-	-	-	-	-	-	3,011.00	3,011.00	79,972.00	76,961.00
107 Donations	-	-	-	6,886.00	5,000.00	1,886.00	1,886.00	5,000.00	6,886.00	1,886.00
TOTAL INCOME	125.23	25.00	100.23	99,337.71	99,717.00	- 379.29	3,465.29	102,803.00	180,565.00	77,762.00
EXPENDITURE										
01 Clerk Salary	1,254.62	1,000.00	254.62	11,891.51	12,538.00	- 646.49	7,304.49	19,196.00	18,819.00	- 377.00
18 Assistant Clerk - Salary	72.75	-	72.75	408.00	400.00	8.00	92.00	500.00	500.00	-
02 Power of Wellbeing grants	-	-	-	550.00	550.00	-	-	550.00	550.00	-
03 Grants	-	-	-	1,875.00	2,225.00	- 350.00	350.00	2,225.00	1,875.00	- 350.00
04 Village Services	3,561.80	750.00	2,811.80	7,633.25	11,020.00	- 3,386.75	5,141.75	12,775.00	9,500.00	- 3,275.00
05 Lighting- Maintenance	204.22	70.00	134.22	3,341.88	4,311.00	- 969.12	1,349.12	4,691.00	3,691.00	- 1,000.00
06 Community	240.00	50.00	190.00	598.20	690.00	- 91.80	6,051.80	6,650.00	6,650.00	-
07 Recreation	1,488.78	235.00	1,253.78	9,783.19	8,435.00	1,348.19	783.19	9,000.00	9,800.00	800.00
08 Rights of Way	443.00	82.00	361.00	494.05	1,050.00	- 555.95	805.95	1,300.00	900.00	- 400.00
09 Traffic	-	65.00	- 65.00	315.87	1,070.00	- 754.13	884.13	1,200.00	900.00	- 300.00
10 Youth	196.56	400.00	- 203.44	2,017.42	3,506.00	- 1,488.58	2,982.58	5,000.00	3,500.00	- 1,500.00
11 Public Entertainment	-	-	-	866.42	-	866.42	866.42	-	950.00	950.00
12 Elections	-	-	-	-	4,800.00	- 4,800.00	4,800.00	4,800.00	-	- 4,800.00
13 Council Corporate Services	140.00	-	140.00	13,025.72	11,480.00	1,545.72	1,545.72	11,480.00	13,100.00	1,620.00
14 Extra Ordinary Expenses	-	-	-	-	-	-	-	-	-	-
15 VAT not Claimed	-	-	-	-	-	-	-	-	-	-
17 Office Costs	1,169.40	450.00	719.40	9,416.61	7,550.00	1,866.61	416.61	9,000.00	10,000.00	1,000.00
19 N I payments	-	488.00	- 488.00	435.18	1,463.00	- 1,027.82	1,514.82	1,950.00	1,950.00	-
20 Lighting - Energy	-	-	-	4,041.27	3,000.00	1,041.27	41.27	4,000.00	5,400.00	1,400.00
21 Provisions	-	-	-	-	-	-	-	1,236.00	-	- 1,236.00
TOTAL EXPENDITURE	8,771.13	3,590.00	5,181.13	66,693.57	74,088.00	- 7,394.43	28,859.43	95,553.00	88,085.00	- 7,468.00
16 PROJECTS										
4402 Office Relocation	-	-	-	78,257.72	-	78,257.72	78,257.72	-	80,000.00	80,000.00
4385 Mayfield War Memorial	-	-	-	4,724.99	5,250.00	- 525.01	525.01	5,250.00	4,950.00	- 300.00
4370 Five Ashes N Garden	-	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-
4400 BW92 Extension	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	-
Love Lane CP and Jubilee Wood	-	-	-	-	-	-	-	-	3,500.00	3,500.00
Five Ashes Flag Pole	-	-	-	121.50	-	121.50	121.50	-	-	-
TOTAL PROJECTS	-	-	-	84,104.21	6,250.00	77,854.21	- 76,854.21	7,250.00	90,450.00	83,200.00
TOTAL EXPENDITURE (inc Project)	8,771.13	3,590.00	5,181.13	150,797.78	80,338.00	70,459.78	- 47,994.78	102,803.00	178,535.00	75,732.00
Net Cashflow	£8,645.90	£3,565.00	£5,080.90	£51,460.07	-£19,379.00	£70,839.07	-£51,460.07	£0.00	-£2,030.00	-£2,030.00

Bank Balances	START DECEMBER 2011	END DECEMBER 2011
Current	£150.00	£150.00
Interest Account	£48,175.78	£38,310.76
Standard Life	£13,196.22	£13,204.87
TOTAL	£61,522.00	£51,665.63