

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2018-19	To 31.07.18			
	Actual		Budget	Budget	Budget	Actual
S137	2017-18	2017-18	Annual	to July 18	to July 18	to July 18
S137 DONATIONS	50	50	50	50	0	50
<b>TOTAL</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>50</b>
ADMINISTRATION						
CLERK'S SALARY	1737	1709	1726	575	562	13
SUBSCRIPTIONS	164	170	185	135	135	0
OFFICE EXPENSES	715	125	150	50	67	-17
TRAINING	29	0	0	0	0	0
AUDIT	113	94	298	98	74	24
INSURANCE	163	175	175	0	0	0
HIRE OF VILLAGE HALL	90	80	90	90	90	0
WEBSITE - HOSTING	100	100	100	100	100	0
<b>TOTAL</b>	<b>3111</b>	<b>2453</b>	<b>2724</b>	<b>1048</b>	<b>1028</b>	<b>20</b>
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	0	0	0
LINDSEY VILLAGE HALL DONATION	200	200	200	0	0	0
OTHER	210	100	100	0	0	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>610</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>3771</b>	<b>3003</b>	<b>3274</b>	<b>1098</b>	<b>1028</b>	<b>70</b>
INCOME						
PRECEPT	2720	2720	3140	1570	1570	0
VAT - HMRC	108		0	0	0	0
OTHER	1561	325	0	0	0	0
<b>TOTAL INCOME</b>	<b>4389</b>	<b>3045</b>	<b>3140</b>	<b>1570</b>	<b>1570</b>	<b>0</b>
Over/ (under) spend	-618	-42	134	-472	-542	70

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.