Description	Last year Actual	Budget 2018/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining
EXPENSE																
Administration																
Staff Costs	£2,244.13	£2,893.80			£ 630.08			£ 702.66			£620.12				£1,952.86	£ 940.94
Audit Costs	£ 174.74	£ 100.00													£ -	£ 100.00
Stationery etc.	£ 180.73	£ 250.00	£ 18.00	£ 58.15		£118.66				£98.44	£122.58				£ 415.83	-£ 165.83
Insurance	£ 12.63	£ 190.00				£217.39									£ 217.39	-£ 27.39
Mileage	£ -	£ 25.00		£ 26.10											£ 26.10	-£ 1.10
Village Maintenance	£ 78.63	£ 150.00					£ 73.99								£ 73.99	£ 76.01
Allotments	£ 58.07	£ 100.00				£ 38.00									£ 38.00	£ 62.00
Outside Bodies																
SALC	£ 131.00	£ 350.00	£ 134.76												£ 134.76	£ 215.24
Donations	£ -														£ -	£ -
Councillor Costs																
Training	£ 22.00	£ 100.00													£ -	£ 100.00
Other	£ -														£ -	£ -
Misc	£ 25.59	£ 50.00				£150.00	£ 35.00								£ 185.00	-£ 135.00
Total	**£2,927.52**	**£4,208.80**	**£ 152.76**	**£ 84.25**	**£ 630.08**	**£524.05**	**£ 108.99**	**£ 702.66**	**£ -**	**£98.44**	**£742.70**	**£ -**	**£ -**	**£ -**	**£3,043.93**	**£ 1,164.87**
FUNDED BY RESERVES & GRANTS																
Training	£ -														£ -	£ -
Defib - Grants	£1,775.00	£ -													£ -	£ -
Bell Meadow (S106)	£ 350.00														£ -	£ -
Transparency Code PC etc.	£ 179.51	£ -													£ -	£ -
Total	**£2,304.51**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
Total all expenses	**£5,232.03**	**£4,208.80**	**£ 152.76**	**£ 84.25**	**£ 630.08**	**£524.05**	**£ 108.99**	**£ 702.66**	**£ -**	**£98.44**	**£742.70**	**£ -**	**£ -**	**£ -**	**£3,043.93**	**£ 1,164.87**
INCOME																
Precept	£3,000.00	£4,000.00	£2,000.00												£2,000.00	£ 2,000.00
Wayleaves	£ 19.11	£ 20.00													£ -	£ 20.00
Transparency Grant	£ 207.00	£ -													£ -	£ -
Allotments	£ 60.00	£ 60.00										£ 25.00			£ 25.00	£ -
Bank Interest	£ -	£ -													£ -	£ -
Total	**£3,286.11**	**£4,080.00**	**£2,000.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£2,025.00**	**£ 2,020.00**
INCOME FROM GRANTS																
Bell Meadow Project	£ -	£ -													£ -	£ -
Defibrilator	£1,775.00	£ -													£ -	£ -
Total	**£1,775.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
Total Income	**£5,061.11**		**£2,000.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£2,025.00**	**£ 2,020.00**
VAT	£ 454.41														£ -	
Total Income inc VAT	**£5,515.52**	**£4,080.00**	**£2,000.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£2,025.00**	**£ 2,020.00**
Balance	**£ 283.49**	**-£ 128.80**	**£1,847.24**	**-£ 84.25**	**-£ 630.08**	**-£524.05**	**-£ 108.99**	**-£ 702.66**	**£ -**	**-£98.44**	**-£742.70**	**£ -**	**£ -**	**£ -**	**-£1,018.93**	**£ 855.13**

Heveningham Statement of Accounts - January 2019

Description	Last year Actual	Budget 2018/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining
VAT																
Payment				£ 10.43		£ 25.93			£ 7.50		£ 19.72				£ 63.58	
Reclaimed															£ -	
				£ 10.43	**£ -**	**£ 25.93**	**£ -**	**£ -**	**£ 7.50**	**£ -**	**£ 19.72**	**£ -**	**£ -**	**£ -**	**£ 63.58**	

S106 Account		
Monies received 2016/17		£1,428.07
Expenditure		
Topographical survey	£ 350.00	
Total Expenditure		£ 350.00
Balance		**1078.07**