

MEDBOURNE PARISH COUNCIL – INCOME & EXPENDITURE STATEMENT

(Summary of bank activity to 31/03/18)

Actual Income	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<i>(after 31/03)</i>	Totals
Parish Precept	4850					4850								9699
Neighbourhood Plan			4075											4075
Other										3		20		23
<u>Total Income</u>														<u>13797</u>
Actual Debits	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<i>(after 31/03)</i>	
Salaries / NI / Tax		152	152										1656	1959
Payroll services				23			20				15		26	83
Admin														0
Insurances				472										472
Recruitment				120										120
Training										70				70
Subscriptions				624				50						674
Audit								120						120
Use of Village Hall												75	75	150
Neigh Plan (Consult)			5880	4680			1800		2760					15120
Neigh Plan (Expenses)				120			134	82						336
Lighting supply												1408		1408
Lighting maintenance						126	126						345	598
The Hollow / Birds				56						24		154	90	325
Bins				225			114				114		114	567
Grants								580						580
S/O Mower Fund								250						250
BT / Website	10	10	10	10	10	10	10	10	10	10	10	10		115
<u>Total Expenditure</u>														<u>22947</u>