

					Guide			
HEADING	AREA-EXPENDITURE	CODE	Budget	Actual	17%			
212 BAR-CAT	BAR WET STOCK INC CL STOCK	3101	33000	5297	16%	*		
212 BAR-CAT	FOOD & DRINK PURCHASES	3120	10000	1184	12%			
212 BAR-CAT	NON FOOD PURCHASES	3125	2000	120	6%			67153
212 BAR-CAT	BAR/CATERING BASIC SALARIES inc extra	4000	54720	8369	15%			2 months
212 BAR-CAT	BAR/CAT NI SALARIES	4003	3492	467	13%	Actual	Budget	Variance
212 BAR-CAT	BAR/CATERING PENSION SALARIES	4004	8941	1490	17%	10,326	11192	866
212 BAR-CAT	PUBLICITY & STATIONERY BAR/CATERING	4032	1000	169	17%			
212 BAR-CAT	BAR CATERING GASES/EQ/TOOLS in Bt	4040	3000	51	2%	Analysis of bar/catering area		
212 BAR-CAT	STOCKTAKING FEES	4061	1500	170	11%	including vending and salaries		
212 BAR-CAT	ENTERTAINERS	4072	1500	0	0%	Income to date		
212 BAR-CAT	FOOD/DRINK LICENSES	4115	400	0	0%	19498		
321 P & OS	RENT	4013	89	89	100%	*	Expenditure to date including staffing costs	
321 P & OS	DOG BIN EMPTYING & Purchase 4 bins	4019	4500	607	13%	17317		
321 P & OS	GROUND MAINTENANCE	4037	12000	1236	10%	Income/Expenditure		
331 CEM	WATER RATES CEMETERY	4012	150	18	12%	2181		
331 CEM	REFUSE DISPOSAL CEMETERY	4018	1200	174	15%			
332 C & C	ELECTRICITY CHURCH/CEMETERY	4014	400	67	17%			
332 C & C	CHURCH CLOCK ANNUAL SERVICE	4038	200	185	93%	*		
401 H & SF	RENT	4013	40	35	88%	*		
402 CCTV	ELECTRICITY CCTV	4014	500	93	19%	*		
501 CB	COMMUNITY BUS	4702	5200	855	16%			95013
901 C S	OFFICE BASIC SALARIES inc tr from EMR	4000	75083	13070	17%			2 months
901 C S	OFFICE NI SALARIES	4003	6979	942	13%	Actual	Budget	Variance
901 C S	OFFICE PENSION SALARIES	4004	12951	2698	21%	16,710	15836	-875
901 C S	TRAINING FOR ALL STAFF	4008	5000	463	9%			
901 C S	MILEAGE ALL STAFF	4009	500	-90	-18%	*	ANALYSIS OF STAFFING COSTS TO DATE	
901 C S	MISCELLANEOUS ALL AREAS	4020	600	66	11%	Budget for the year		
901 C S	POSTAGE	4022	600	61	10%	410267		
901 C S	STATIONERY/PRINTING/COPIES	4023	1500	367	24%	Proportion of the year for		
901 C S	SUBSCRIPTIONS/BOOKS	4024	1500	1174	78%	*	68378	Up to MAY 19
901 C S	INSURANCE	4025	13500	2133	16%	Actual		
901 C S	PARISH NEWSLETTER Printing	4026	3500	0	0%	65,606		
901 C S	OFFICE EQUIPMENT/EQ/MAINT	4027	250	40	16%	Difference		
901 C S	Maintenance repairs-all areas	4036	10000	1196	12%	2,772	POSITIVE	
901 C S	IT HARDWARE AND SOFTWARE	4046	10000	1185	12%			
901 C S	BANK CHARGES	4051	1500	249	17%			
901 C S	Election charges	4028	8000	0	0%			
901 C S	AUDIT FEES EXTERNAL-GT	4057	1600	267	17%			
901 C S	AUDIT FEES INTERNAL-AS	4058	1700	287	17%			
901 C S	ACCOUNTANCY FEES-DCK MONTH/ANN	4059	7000	1048	15%			29518
902 OS	HP BASIC INC. COVER SALARIES	4000	26803	3381	13%			2 months
902 OS	HP NI SALARIES	4003	778	26	3%	Actual	Budget	Variance
902 OS	HP PENSION SALARIES	4004	1937	0	0%	3,407	4920	1,513
902 OS	HP EQ AND TOOLS FOR CENTRE/VILLAGE	4040	1500	225	15%	*		
902 OS	VEHICLE FUEL MOT ETC	4044	1500	243	16%	*		
TOTAL EXPENDITURE			£869,476	£140,176	16%			
TOTAL INCOME/EXPENDITURE			£4,473	-£1,588	-36%			
2 month surplus if in line with budget:			Actual					
£745.50			-£1,588	-£2,334				

Notes from the R.F.O.-Known as at the last visit of DCK Tuesday 25/06/19

Checked by R.F.O

Revenue comparison

In order to save extra financial reports, I have decided to incorporate revenue comparisons within this document.

I have only focussed on income items which I see could be improved by promotion, customer service etc.

Noted in red are the items which revenue is less than the same period last financial year but has to be taken

into account when looking at the sum of these areas whereby some revenue is higher

-£ 3,902

The area of concern will be when this becomes a negative figure