

## INCOME

	BUDGET 18-19	1st Apr - 30th Jun		1st Jul - 30th Sept		1st Oct - 31st Dec		1st Jan - 31st Mar		Actual Total
		Received	Remaining	Received	Remaining	Received	Remaining	Received	Remaining	
<b>PARISH PRECEPT</b>	£89,476.75	£51,911.92	£37,564.83		£37,564.83	£51,911.91	(+£14,347.08)			
<b>ROOM HIRE</b>	£18,000.00	£1,635.00	£16,365.00	£7,432.20	£8,932.80	£1,965.00	£6,967.80			
<b>W&amp;DN-ADVERTS</b>	£18,000.00	£4,013.00	£13,987.00	£2,458.00	£11,529.00	£2,280.00	£9,249.00			
<b><u>INTEREST</u></b>										
<b>PREMIER ACCOUNT</b>	£16.93	£4.35	£12.58	£2.91	£9.67	£4.22	£5.45			
<b>2 SHIRES CREDIT UNI</b>	£112.80	£75.00	£37.80		£37.80		£37.80			
<b>VAT</b>	£6,000.00	£2909.00*	£3,091.00	£1,320.78	£1,770.22	£436.16	£1,334.06			
<b>PHOTOCOPYING</b>	£200	£149.41*	£50.59	£44.42	£6.17	£50.00	(+£43.83)			
<b>MARKET STALLS</b>	£1,200	£224.92	£975.08	£787	£188.08	£412	(+£223.92)			
<b>TOTAL</b>	<b>£133,006.48</b>	<b>£60,922.60</b>	<b>£72,083.88</b>	<b>£12,045.31</b>	<b>£60,038.57</b>	<b>£57,059.29</b>	<b>£17,594.11</b>			<b>£2,979.28</b>

\*17/18 tax year (cross over)

Received - Income the Parish Council have received.

Remaining - Remaining balance from the estimated figures for 2018/19 tax year.