

## INCOME

	Budget 17-18	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	
PARISH PRECEPT	£89,476.75	£44,738.38	£30,322.62		£30,322.62	£44,738.37	(+£14,415.75)		£14,415.75	
ROOM HIRE	£18,000.00	£6,088.27	£11,911.73	£4,836.40	£7,075.33	£2,931.00	£4,144.33	£6,638.65	£2,494.32	
W&DN-ADVERTS	£18,000.00	£6,713.00	£11,287.00	£4,151.00	£7,136.00	£4,408.00	£2,728.00	£3,150.00	£422.00	
INTEREST										
PREMIER ACCOUNT	£16.93	£4.25	£12.68	£4.24	£8.44	£4.21	£4.23	£2.77	£1.46	
2 SHIRES CREDIT UNION	£112.80	£112.80	(+£20.29)		(+£20.29)		(+£20.29)		£20.29	
CHRISTMAS TREES		£0.00	£230.00		£230.00		£230.00		£230.00	
VAT	£6,000.00	£1,307.06	£4,692.94	£1,851.37	£2,841.57	£1,343.24	£1,498.33		£1,498.33	
PHOTOCOPYING	£200	£52.21	£187.79		£187.79	£138.25	£49.54		£49.54	
ALLOWANCES										
<b>TOTAL</b>	<b>£131,806.48</b>	<b>£59,015.97</b>	<b>£58,644.76</b>	<b>£10,843.01</b>	<b>£47,801.75</b>	<b>£53,563.07</b>	<b>£8,654.43</b>	<b>£9,791.42</b>	<b>£15,573.03</b>	<b>£133,213.47</b>

Amount still  
awaited - est

Black - received over est amount