

Cash Flow 2017/18		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Variance	Anticipated
	2016/17	Budget Full Year	to 18/3/18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD	YTD			
Income														
Hall Hire Gen	4,732	4,628	1,928.00	1,928.00	450.00	450.00	450.00	450.00	450.00	450.00	1,928	1,928	0.0%	4,628
Hall Hire School	8,995	9,150	4,125.00	4,125.00	4,125.00						4,125	4,125	0.0%	9,150
Grounds Hire FC	380	300			200.00	100.00	0.00	0.00	0.00	0.00	0	0	#DIV/0!	300
Events Profits	8,816	9,731	4,731.38	4,731.38	1,500.00	500.00	500.00	500.00	1,500.00	500.00	4,731	4,731	0.0%	9,731
Show Profit	1,533	1,566	965.61	965.61	100.00	100.00	100.00	100.00	100.00	100.00	966	966	0.0%	1,566
Film Club	1,284	814	453.60	453.60	60.00	60.00	60.00	60.00	60.00	60.00	454	454	0.0%	814
Rents,Wayleaves	373	370	170.00	170.00						200.00	170	170	0.0%	370
100 Club	85	295	130.00	130.00	-10.00	65.00	-10.00	65.00	65.00	-10.00	130	130	0.0%	295
Donations/Grants	456	284	284.00	284.00							284	284	0.0%	284
Friends	228	160	100.00	100.00	10.00	10.00	10.00	10.00	10.00	10.00	100	100	0.0%	160
Other Income	9	10	3.86	3.86	1.00	1.00	1.00	1.00	1.00	1.00	4	4	0.0%	10
Total Income	26,891	27,307	12,891.45	12,891.45	6,436.00	1,286.00	1,111.00	1,186.00	3,086.00	1,311.00	12,891	12,891	0.0%	27,307
Expenses														
Total Utilities	4,849	4,237	2,136.59	2,136.59	350.00	350.00	350.00	350.00	350.00	350.00	2,137	2,137	0.0%	4,237
Cleaning Materials	135	180	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	0	0	#DIV/0!	180
Cleaning Wages	3,156	3,333	1,733.88	1,733.88	266.48	266.48	266.48	266.48	266.48	266.48	1,734	1,734	0.0%	3,333
Hall Dev Officer	4,360	4,800	2,400.00	2,400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,400	2,400	0.0%	4,800
Grounds Maint	475	1,332	1,032.32	1,032.32	50.00	50.00	50.00	50.00	50.00	50.00	1,032	1,032	0.0%	1,332
Hall Maintenance	2,598	2,175	1,094.86	1,094.86	180.00	180.00	180.00	180.00	180.00	180.00	1,095	1,095	0.0%	2,175
Toilet Maintenance	0	0	1,228.49	1,228.49	-1,053.49	175.00	175.00	175.00	175.00	-875.00	1,228	1,228	0.0%	
Insurances	3,385	3,483	1,741.74	1,741.74	290.29	290.29	290.29	290.29	290.29	290.29	1,742	1,742	0.0%	3,483
Donations	0	0	0.00	0.00							0	0	#DIV/0!	0
Advertising	1,009	993	992.56	992.56							993	993	0.0%	993
Professional Fees	305	0	0.00	0.00							0	0	#DIV/0!	0
Other Expenses	255	337	217.00	217.00	20.00	20.00	20.00	20.00	20.00	20.00	217	217	0.0%	337
Total Expenses	20,526	20,870	12,577.44	12,577.44	533.28	1,761.77	1,761.77	1,761.77	1,761.77	711.77	12,577	12,577	0.0%	20,870
SURPLUS/ (DEFICIT)	6,364	6,438	314.01	314.01	5,902.72	-475.77	-650.77	-575.77	1,324.23	599.23	314	314	0.0%	6,438
Loans/Grants Received	11,649	5,334	1,657.40	1,657.40	3,000.00	6,130.00					1,657	1,657	0.0%	5,334
Debtors & Prepayments		0									0	0	#DIV/0!	0
Asset Purchases		-12,279	-3,689.34	-3,689.34	-2,459.56	-6,130.00					-3,689	-3,689	0.0%	-12,279
Opening Balance		30,583	30,582.95	30,582.95	28,865.02	35,308.18	34,832.41	34,181.64	33,605.87	34,930.10	30,583	30,583		30,583
Closing Balance		30,076	28,865.02	28,865.02	35,308.18	34,832.41	34,181.64	33,605.87	34,930.10	35,529.33	28,865	28,865	0.00%	30,076

Current 10,010.31
 Dep 18,854.71

28,865.02

0.00