

Cash Flow 2017/18		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Actual	Variance	Anticipated	
	2018/17	Budget Full Year	to end March 18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD	YTD					Full Year	
Income																	
Hall Hire Gen	4,732	4,628	1,928.00	1,928.00	450.00	577.00	450.00	505.00	450.00	66.50	450.00	450.00	450.00	3,278	3,077	-8.1%	4,427
Hall Hire School	8,995	9,150	4,125.00	4,125.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	8,250	8,250	0.0%	9,150
Grounds Hire FC	380	300	0.00	0.00	200.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	300	0	-100.0%	0
Events Profits	8,818	9,841	4,840.66	4,840.66	1,500.00	1,024.78	500.00	573.50	500.00	649.50	500.00	1,500.00	500.00	7,341	7,088	-3.4%	9,588
Show Profit	1,533	1,566	965.62	965.62	100.00	165.00	100.00	144.40	100.00	-201.50	100.00	100.00	100.00	1,268	1,074	-15.2%	1,374
Film Club	1,284	925	564.88	564.88	60.00	185.50	60.00	128.50	60.00	105.50	60.00	60.00	60.00	745	984	32.2%	1,164
Rents,Wayleaves	373	370	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	170	170	0.0%	370
100 Club	85	359	193.74	193.74	-10.00	63.00	65.00	-12.00	-10.00	3.00	65.00	65.00	-10.00	239	248	3.8%	368
Donations/Grants	456	284	284.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284	284	0.0%	284
Friends	228	160	100.00	100.00	10.00	30.00	10.00	10.00	10.00	0.00	10.00	10.00	10.00	130	140	7.7%	170
Other Income	9	10	3.84	3.84	1.00	0.80	1.00	0.78	1.00	0.88	1.00	1.00	1.00	7	6	-8.2%	9
Total Income	26,891	27,592	13,175.74	13,175.74	6,438.00	6,171.08	1,288.00	1,350.18	1,111.00	623.88	1,186.00	3,086.00	1,311.00	22,009	21,321	-3.2%	26,904
Expenses																	
Total Utilities	-4,849	-5,268	-2,545.97	-2,545.97	-500.00	-492.23	-560.00	-556.99	-800.00	-790.18	-490.53	-195.93	-175.93	-4,406	-4,385	-0.5%	-5,248
Cleaning Materials	-135	-192	-12.14	-12.14	-30.00	0.00	-30.00	0.00	-30.00	0.00	-30.00	-30.00	-30.00	-102	-12	-88.1%	-102
Cleaning Wages	-3,156	-3,333	-1,733.88	-1,733.88	-266.48	-266.48	-266.48	-266.48	-266.48	-401.48	-266.48	-266.48	-266.48	-2,533	-2,668	5.3%	-3,468
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	-400.00	-400.00	-400.00	-3,600	-3,600	0.0%	-4,800
Grounds Maint	-475	-1,332	-1,032.32	-1,032.32	-50.00	-36.55	-50.00	-38.41	-50.00	0.00	-50.00	-50.00	-50.00	-1,182	-1,107	-8.3%	-1,257
Hall Maintenance	-2,598	-2,819	-1,738.98	-1,738.98	-180.00	-18.00	-180.00	-38.90	-180.00	-22.50	-180.00	-180.00	-180.00	-2,279	-1,818	-20.2%	-2,358
Toilet Maintenance	0	-1,050	-1,228.49	-1,228.49	1,053.49	-155.12	-175.00	-278.76	-175.00	1,249.15	-175.00	-175.00	-175.00	-525	-413	-21.3%	-938
Insurances	-3,385	-3,483	-1,741.74	-1,741.74	-290.29	-290.36	-290.29	-303.93	-290.29	-303.93	-290.29	-290.29	-290.29	-2,613	-2,640	1.0%	-3,511
Donations	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0
Advertising	-1,009	-893	-892.56	-892.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-993	-993	0.0%	-993
Professional Fees	-305	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-270.00	0.00	0.00	0.00	0	-270	#DIV/0!	-270
Other Expenses	-255	-337	-217.00	-217.00	-20.00	0.00	-20.00	0.00	-20.00	0.00	-20.00	-20.00	-20.00	-277	-217	-21.7%	-277
Total Expenses	-20,526	-23,608	-13,643.06	-13,643.06	-683.28	-1,658.74	-1,971.77	-1,883.47	-2,211.77	-938.94	-1,902.30	-1,807.70	-1,587.70	-18,510	-18,124	-2.1%	-23,222
SURPLUS/ (DEFICIT)	6,364	3,984	-467.32	-467.32	5,752.72	4,512.34	-685.77	-533.29	-1,100.77	-315.08	-716.30	1,478.30	-276.70	3,499	3,197	-8.6%	3,682
Loans/Grants Received	11,649	9,657	1,657.40	1,657.40	0.00	0.00	3,000.00	3,000.00	0.00	5,000.00	0.00	0.00	0.00	4,657	4,657	0.0%	9,657
Debtors & Prepayments		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0
Asset Purchases		-11,149	-3,689.34	-3,689.34	-2,459.56	-2,200.00	0.00	-181.69	0.00	-5,000.00	0.00	0.00	0.00	-6,149	-6,071	-1.3%	-11,227
Opening Balance		30,583	30,582.95	30,582.95	28,083.69	28,083.69	31,376.85	30,396.03	33,691.08	32,681.05	32,590.31	31,874.01	33,352.31	30,583	30,583	0.0%	30,583
Closing Balance		33,076	28,083.69	28,083.69	31,376.85	30,396.03	33,691.08	32,681.05	32,590.31	31,874.01	33,352.31	33,075.61	32,590	32,366	-0.69%	32,696	

13635.04 13241.1
 19046.01 19124.87

 £32,681.05 £32,365.97

 £0.00 £0.00