

Caretaker Budget over Expenditure

	26/27																
	Budget																
Opening Balance	9054.75																
Income		April	May	June	July	August	September	October	November	December	January	February	March	Total	Difference	VAT	
Ashford Borough Council	5969.25													0.00	-5969.25		
Kent County Council	9503.22													0.00	-9503.22		
Brabourne PC	9350.00													0.00	9350.00		
Brook PC	4670.00													0.00	4670.00		
Mersham PC	9350.00													0.00	9350.00		
Smeeth PC	2600.00													0.00	2600.00		
Loan for the Van														0.00	0.00		
Other (Smeeth School, Brook Museum + VAT)	4380.40	40.00												40.00	-4340.40		
	45822.87	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	6157.13	0.00	
Expenditure		April	May	June	July	August	September	October	November	December	January	February	March	Total	Difference	VAT	
Caretaker Salary	39565.74	2118.75												3614.81	-35950.93		
HMRC		791.56													0.00		
Pension		704.5													0.00		
Equipment Maintenance/Consumables and Operating Costs	3317.63	348.23												348.23	-2969.40	37.07	
Fuel	2749.14	177.38												177.38	-2571.76	29.56	
Van														0	0.00	0.00	
Van Loan repayment	2650.00	2650												2650	0.00	0.00	
Ring-fenced for replacement equipment	1500.00													0	-1500.00	0.00	
	49782.51	4140.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6790.42	-42992.09	66.64	
Operating Surplus/deficit	-3959.64													-6750.42			
Balance to carry forward	5095.11													2304.33			