

Barthomley Parish Council  
Expected Cash Flow - 2017-2018

Month	Item	Notes	Receipts	Expenditure	Calculation Cell	Calculation Cell	Balance
Apr-18	B/fwd Opening balance	This is the balance on 1 April 2017	10,597.46				10,597.46
	Insurance premium			183.59	10,597.46	-183.59	10,413.87
	Clerk's salary (tax)			21.78	10,413.87	-21.78	10,392.09
	Clerk's salary (net)			87.13	10,392.09	-87.13	10,304.96
	First half of precept		1,500.00		10,304.96	1,500.00	11,804.96
	Litter-picking			1,188.00	11,804.96	-1,188.00	10,616.96
May	Clerk's salary (tax)			21.78	10,616.96	-21.78	10,595.18
	Clerk's salary (net)			87.13	10,595.18	-87.13	10,508.05
	ChALC affiliation fee			59.04	10,508.05	-59.04	10,449.01
	Parish News			100.00	10,449.01	-100.00	10,349.01
	Website design/hosting fees			200.00	10,349.01	-200.00	10,149.01
June	Clerk's salary (tax)			21.78	10,149.01	-21.78	10,127.23
	Clerk's salary (net)			87.13	10,127.23	-87.13	10,040.10
	Barthomley Action Group	Local Plan		500.00	10,040.10	-500.00	9,540.10
July	Clerk's salary (tax)			21.78	9,540.10	-21.78	9,518.32
	Clerk's salary (net)			87.13	9,518.32	-87.13	9,431.19
	VAT re-claim	Estimate	15.83		9,431.19	15.83	9,447.02
Aug	Second half of precept		1,500.00		9,447.02	1,500.00	10,947.02
Sept	Clerk's salary (tax)			43.56	10,947.02	-43.56	10,903.46
	Clerk's salary (net)			174.26	10,903.46	-174.26	10,729.20
	Litter-picking			1,200.00	10,729.20	-1,200.00	9,529.20
Oct	Clerk's salary (tax)			21.78	9,529.20	-21.78	9,507.42

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	Clerk's salary (net)			87.13	9,507.42	-87.13	9,420.29
Nov	Clerk's salary (tax)			21.78	9,420.29	-21.78	9,398.51
	Clerk's salary (net)			87.13	9,398.51	-87.13	9,311.38
Dec	Clerk's salary (tax)			21.78	9,311.38	-21.78	9,289.60
	Clerk's salary (net)			87.13	9,289.60	-87.13	9,202.47
Jan-18	Clerk's salary (tax)			21.78	9,202.47	-21.78	9,180.69
	Clerk's salary (net)			87.13	9,180.69	-87.13	9,093.56
	Payroll			102.00	9,093.56	-102.00	8,991.56
Feb	Clerk's salary (tax)			21.78	8,991.56	-21.78	8,969.78
	Clerk's salary (net)			87.13	8,969.78	-87.13	8,882.65
Mar	Clerk's salary (tax)			21.78	8,882.65	-21.78	8,860.87
	Clerk's salary (net)			87.13	8,860.87	-87.13	8,773.74
	Members/Clerks Expenses			200.00	8,773.74	-200.00	8,573.74
			<b>13,613.29</b>	<b>5,039.55</b>			<b>8,573.74</b>