Finance Report to PCC May 2018

This is a brief report to accompany the Budget Monitoring report.

The report has full details between January and March together with totals in respect of April. Due to the Bank Holiday on the previous weekend and I am away from 10th until 22nd time has conspired to prepare details for April. On my return I shall populate that month and distribute it.

There has been a small increase in expected income which is welcome.

As members are aware, the anticipated appointment has not yet been made which accounts for a proportion of the expenditure. The other large area of expenditure namely premises has also incurred a lower amount although this will change soon as the boiler is renewed in the cottage.

One other item that needs to be explained is the large sum paid within Salaries was for unpaid Employer National Insurance during 2017. There appears to have been an under-calculation in Sage (from whom we have asked for explanation).

I have no concerns at this point in the year.

John Taylor

Treasurer