

FY 2017/18**Cash Book Summary - September 17**

(All figures VAT Inc.)

Parish Council Receipts	FY17/18 Budget	Sept 17 Income	Year to Date Income	Income to Sept 17	Budget v. Income
Grants	-				-
Precept	92,827.00	46,413.00	92827.00	46,414.00	-
Interest	200.00		0.00		200.00
Adverts	300.00		96.00	96.00	204.00
CIL Payments			0.00		-
Misc income		292.00	894.50	602.50	- 894.50
Allotment income	950.00		80.00	80.00	870.00
Grass cutting & Parish Paths	980.00		980.26	980.26	- 0.26

Total Parish Council Receipts	95257.00	46705.00	94877.76	48172.76	379.24
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Parish Council Payments

Wages	FY17/18 Budget	Sept 17 Spend	Year to Date Spend	Spend to Sept 17	Budget v. Spend
Clerk Salary	12,120.00	955.44	5830.94	4,875.50	6,289.06
Village Groundsman	1,100.00		490.87	490.87	609.13
Play area upkeep/bin emptying	2,041.00	146.58	879.48	732.90	1,161.52
Inland Rev PC Staff	3,520.00	202.00	1490.47	1,288.47	2,029.53
IT software	60.00		52.13	52.13	7.87
Pension contributions	320.00	14.29	92.00	77.71	228.00
Churchyard maintenance	350.00		0.00		350.00
Sub total	19511.00	1318.31	8835.89	7,517.58	10,675.11

Administration

Clerk's expenses	20.00		-	-	20.00
Councillors' expenses	20.00		-	-	20.00
Website fees	50.00		-	-	50.00
Audit Fees	555.00		720.00	720.00	- 165.00
Insurance	3,600.00		1,422.56	1,422.56	2,177.44
Subscriptions / membership fees	400.00	167.00	272.00	105.00	128.00
Misc payment	-		-		-
Elections	-		-		-
Professional fees - legal etc.	100.00	5.00	90.00	85.00	10.00
General admin	400.00	35.74	178.47	142.73	221.53
Newsletter	640.00		290.00	290.00	350.00
Training	500.00		104.00	104.00	396.00
Sub total	6285.00	207.74	3077.03	2,869.29	3,207.97

Village Amenities

Allotments	100.00		16.46	16.46	83.54
Land Expenses	1,250.00	300.00	604.00	304.00	646.00
Village maintenance	3,000.00	604.80	649.28	44.48	2,350.72
PWLB Loan	57,617.00		28,808.62	28,808.62	28,808.38
Bus shelter cleaning / Maintenance	240.00	40.00	150.00	110.00	90.00
Plants trees hedges	5,019.00	2,211.18	3,325.07	1,113.89	1,693.93
Health & Safety	350.00		-		350.00
Section 137	20.00		-		20.00
Play park inspection ROSPA & maint	350.00		117.60	117.60	232.40
Tractor & Machinery maintenance	915.00		153.15	153.15	761.85
Fuel	600.00	143.22	474.77	331.55	125.23
Sub total	69461.00	3299.20	34298.95	30999.75	35,162.05

Total Parish Council Payments	95257.00	4825.25	46211.87	41386.62	49045.13
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FY 2017/18

Cash Book Summary - September 17

<u>Village Hall Receipts</u>	FY17/18 Budget	Sept 17 Income	Year to Date Income	Income to Sept 17	Budget v. Income
VH doctors rent	10,620.00	885.00	5,310.00	4,425.00	5,310.00
Cricket	1,800.00	830.00	1,730.00	900.00	70.00
Football	1,870.00	35.00	420.00	385.00	1,450.00
Regular Hall Hire	12,000.00	1,148.52	6,066.96	4,918.44	5,933.04
Ad Hoc Hall Hire	10,000.00	507.90	5,143.90	4,636.00	4,856.10
Catering	750.00		225.00	225.00	525.00
Misc Income	-	57.00	480.16	423.16	- 480.16
Village Hall Fundraising Events	1,000.00	271.50	731.50	460.00	268.50
Total Village Hall Receipts	38040.00	3734.92	20107.52	16372.60	17932.48

<u>Village Hall Payments</u>	FY17/18 Budget	Sept 17 Spend	Year to Date Spend	Spend to Sept 17	Budget v. Spend
VH Gas	3,000.00	166.53	1,139.56	973.03	1,860.44
VH Electric	2,500.00	400.21	1,975.76	1,575.55	524.24
VH Water	1,020.00	17.00	200.28	183.28	819.72
VH Insurance	940.00		940.00	940.00	-
VH Consumables - cleaning etc.	500.00	145.28	313.82	168.54	186.18
VH Consumables - contract cleaning	1,000.00	25.00	305.00	280.00	695.00
VH Consumables - catering	500.00	205.48	230.84	25.36	269.16
VH Telephone	450.00	35.88	206.28	170.40	243.72
VH Staff Salaries	10,450.00	580.06	3,820.01	3,239.95	6,629.99
VH Staff Inland Revenue Payments	3,033.00	169.88	1,162.18	992.30	1,870.82
VH Marketing & Social Events	500.00		32.00	32.00	468.00
VH Maintenance & equipment	6,800.00	87.44	10,257.63	10,170.19	- 3,457.63
Licenses	700.00	402.26	582.26	180.00	117.74
Cricket Pitch Maintenance	800.00	708.00	870.00	162.00	- 70.00
Football Pitch Maintenance	500.00		698.00	698.00	- 198.00
Hall Gardener	250.00	180.00	180.00		70.00
Staff Holiday Cover	697.00		156.83	156.83	540.17
Service Costs	1,400.00		584.22	584.22	815.78
Recreation Field Grass Cutting	2,250.00	618.04	1,935.89	1,317.85	314.11
Old Changing rooms Main & utilities	750.00	45.16	518.79	473.63	231.21
VH Rates	-		-		-
Total Village Hall Payments	38,040.00	3,786.22	26,109.35	22,323.13	11,930.65

Other Receipts

	Sept 17	Year to Date	Year to to Sept 17
H M Customs VAT rebate	513.61	1,611.37	1,097.76
Miscellaneous	100.00	200.00	100.00
Grants Tesco & WREN		-	
	613.61	1,811.37	

Other Payments

	Sept 17	Year to Date	Year to to Sept 17
HAGS SMP		-	
VAT Payments		552.29	552.29
Miscellaneous		100.00	100.00
	0	652.29	

Earmarked Reserves

	FY17/18 Budget	Sept 17 spend	Year to Date Spend	Sept 17 spend	Budget v. Spend
PC Statutory Reserve	40,000.00		-	-	40,000.00
LHI Bids	2,000.00		-		2,000.00
Village Hall Maintenance Contingency	2,700.00		-		2,700.00
IT Equipment	750.00		261.34	261.34	488.66
Fencing for Station Road Footpath	6,000.00		-		6,000.00
	51,450.00		-		51,188.66

Total Earmarked Reserves

Total Earmarked Reserves	51,450.00	0.00	261.34	261.34	
Total Receipts	133,297.00	51,053.53	116,796.65	65,743.12	
Total Expenditure	133,297.00	8,611.47	73,234.85	64,623.38	