

2016/17 Accounts Summary

Area of Activity	Monthly Income and Expenditure														Total Actuals	Full Year Forecast	Forecast Variance to Budget
	Budget	Actual	Actual	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast	forecast			
		Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec-17	Jan-18	Feb-18	Mar-18				
Parish Council Receipts																	
Grants	0.00														0.00	0.00	0.00
Precept & Council Tax Support Grant	92827.00	46414.00								46413.00					46414.00	92827.00	0.00
Interest	200.00														0.00	200.00	0.00
Parish Magazine Advertising	300.00														0.00	300.00	0.00
CL. Payments	0.00														0.00	0.00	0.00
Misc. Income															0.00	0.00	0.00
Allotment Income	950.00	80.00								950.00					80.00	1030.00	80.00
Grass Cutting & Parish Paths	980.00				794.26										0.00	794.26	-185.74
Total Parish Council Receipts	95257.00	46494.00	0.00	794.26	150.00	0.00	0.00	47363.00	0.00	150.00	200.00	0.00	0.00	46494.00	95151.26	-105.74	Under Budget
Parish Council Payments																	
Salaries																	
Clerk Salary	12120.00	1026.39	974.60	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	1010.00	993.61	2000.99	12084.60	-35.40	
Village Groundsman	1100.00		210.89	300.00	200.00	200.00	100.00							210.89	1010.89	-89.11	
Play Area upkeep/bin emptying	2041.00	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	293.16	1905.54	-135.46		
Inland Revenue PC Staff	3520.00	257.19	279.50	257.00	257.00	257.00	257.00	257.00	257.00	257.00	257.00	257.00	536.69	3106.69	-413.31		
IT Software	60.00			60.00										0.00	60.00	0.00	
Pension Contributions	320.00	16.80	15.10	16.80	16.80	16.80	16.80	16.80	25.00	25.00	25.00	25.00	31.90	240.90	-79.10		
Churchyard maintenance	350.00													0.00	0.00	-350.00	
Sub Total	19511.00	1446.96	1626.67	1790.38	1630.38	1630.38	1530.38	1430.38	1438.58	1438.58	1438.58	1438.58	1568.77	3073.63	18408.62	-1102.38	Under Budget
Administration																	
Clerk's expenses	20.00													0.00	0.00	-20.00	
Councillors' expenses	20.00													0.00	0.00	-20.00	
Website fees	50.00													0.00	0.00	-50.00	
Audit Fees	555.00			450.00	75.00									0.00	525.00	-30.00	
Insurance	3600.00		1422.56										1800.00	1422.56	3222.56	-377.44	
Subscriptions/Membership Fees	400.00	25.00		150.00		50.00								25.00	225.00	-175.00	
Misc payment	0.00													0.00	0.00	0.00	
Elections	0.00													0.00	0.00	0.00	
Professional fees - legal etc.	100.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	10.00	60.00	-40.00	
General admin	400.00		14.25	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00		14.25	374.25	-25.75	
Magazine/newsletter expenses	640.00	92.00			250.00									92.00	592.00	-48.00	
Training	500.00													0.00	0.00	-500.00	
Sub Total	6285.00	122.00	1441.81	645.00	370.00	95.00	45.00	45.00	45.00	295.00	45.00	45.00	1805.00	1563.81	4998.81	-1286.19	
Village Amenities																	
Allotments	100.00		16.46							50.00				16.46	66.46	-33.54	
Land Expenses - quarterly	1250.00	4.00		300.00			300.00			300.00				4.00	1204.00	-46.00	
Village Maintenance	3000.00													0.00	0.00	-3000.00	
PWLB Loan	57617.00		28808.62							28808.50				28808.62	57617.12	0.12	
Bus Shelter Cleaning/maintenance	240.00		60.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	60.00	260.00	20.00	
Plant, tree, & hedge maintenance	5019.00							1800.00						0.00	1800.00	-3219.00	
Health & Safety	350.00													0.00	0.00	-350.00	
Section 137	20.00													0.00	0.00	-20.00	
Play Park inspection RoSPA & maint.	350.00		117.60											117.60	117.60	-232.40	
Tractor and machinery maintenance	915.00		138.75											138.75	138.75	-776.25	
Fuel	600.00		182.74	75.00	75.00	75.00	75.00	75.00	75.00	75.00				182.74	557.74	-42.26	
Storage of equipment	0.00													0.00	0.00	0.00	
Sub Total	69461.00	4.00	29324.17	395.00	95.00	2195.00	95.00	145.00	29128.50	20.00	20.00	320.00	20.00	29328.17	61761.67	-7699.33	
Total Parish Council Payments	95257.00	1572.96	32392.65	2830.38	2095.38	3920.38	1670.38	1620.38	30612.08	1753.58	1503.58	1803.58	3393.77	33965.61	85169.10	-10087.90	

