

**FY 2016/17****Cash Book Summary - February 17**

(All figures VAT Inc.)

<b>Parish Council Receipts</b>	<b>FY16/17 Budget</b>	<b>Feb 17 Income</b>	<b>Year to Date Income</b>	<b>Income to Feb 17</b>	<b>Budget v. Income</b>
Grants	-				-
Precept	92,827.00		92827.00	92,827.00	-
Interest	250.00	218.67	218.67	-	31.33
Adverts	300.00		166.00	166.00	134.00
CIL Payments			1151.21	1,151.21	- 1,151.21
Misc income	580.00		3861.62	3,861.62	- 3,281.62
Allotment income	950.00		1044.00	1,044.00	- 94.00
Grass cutting & Parish Paths	980.00		980.26	980.26	- 0.26

<b>Total Parish Council Receipts</b>	<b>95887.00</b>	<b>218.67</b>	<b>100248.76</b>	<b>100030.09</b>	<b>-4361.76</b>
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**Parish Council Payments**

<b>Wages</b>	<b>FY16/17 Budget</b>	<b>17-Feb Spend</b>	<b>Year to Date Spend</b>	<b>Spend to Feb 17</b>	<b>Budget v. Spend</b>
Clerk Salary	12,120.00	920.51	10577.18	9,656.67	1,542.82
Village Groundsman	1,225.00		846.22	846.22	378.78
Play area upkeep/bin emptying	1,723.68	149.24	1608.04	1,458.80	115.64
Inland Rev PC Staff	3,772.80	199.05	2708.18	2,509.13	1,064.62
IT software	60.00	72.00	119.64	47.64	- 59.64
Pension contributions	165.00	13.83	106.60	92.77	58.40
Churchyard maintenance	350.00		0.00	-	350.00
<b>Sub total</b>	<b>19416.48</b>	<b>1354.63</b>	<b>15965.86</b>	<b>14,611.23</b>	<b>3,450.62</b>

**Administration**

Clerk's expenses	20.00		-	-	20.00
Councillors' expenses	20.00		-	-	20.00
Website fees	50.00		-	-	50.00
Audit Fees	555.00		555.00	555.00	-
Insurance	3,335.00		2,074.76	2,074.76	1,260.24
Subscriptions / membership fees	650.00		381.00	381.00	269.00
Misc payment	-		200.00	200.00	- 200.00
Elections	-		-	-	-
Professional fees - legal etc.	100.00	5.00	79.00	74.00	21.00
General admin	400.00	25.80	360.53	334.73	39.47
Newsletter	640.00		313.83	313.83	326.17
Training	1,000.00	25.00	55.00	30.00	945.00
<b>Sub total</b>	<b>6770.00</b>	<b>55.80</b>	<b>4019.12</b>	<b>3,963.32</b>	<b>2,750.88</b>

**Village Amenities**

Allotments	150.00		122.44	122.44	27.56
Land Expenses	1,250.00		904.00	904.00	346.00
Village maintenance	3,000.00	36.00	1,289.92	1,253.92	1,710.08
PWLB Loan	57,617.24		57,617.24	57,617.24	-
Bus shelter cleaning / Maintenance	240.00	20.00	240.00	220.00	-
Plants trees hedges	4,900.00		4,254.72	4,254.72	645.28
Health & Safety	450.00		-	-	450.00
Section 137	20.00		40.00	40.00	- 20.00
Play park inspection ROSPA & maint	350.00		-	-	350.00
Play park renewal					
Ramsome maintenance	800.00		14.40	14.40	785.60
John Deere maintenance	200.00		12,914.40	12,914.40	- 12,714.40
Fuel	600.00		484.09	484.09	115.91
Storage of equipment	120.00		120.00	120.00	-
<b>Sub total</b>	<b>69697.24</b>	<b>56.00</b>	<b>78001.21</b>	<b>77945.21</b>	<b>- 8,303.97</b>

<b>Total Parish Council Payments</b>	<b>95883.72</b>	<b>1466.43</b>	<b>97986.19</b>	<b>96519.76</b>	<b>-2102.47</b>
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**FY 2016/17****Cash Book Summary - February 17****Village Hall Receipts**

	<b>FY16/17 Budget</b>	<b>17-Feb Income</b>	<b>Year to Date Income</b>	<b>Income to Feb 17</b>	<b>Budget v. Income</b>
VH doctors rent	10,620.00	885.00	9,735.00	8,850.00	885.00
Cricket	1,860.00		1,655.00	1,655.00	205.00
Football	1,870.00	70.00	1,590.00	1,520.00	280.00
Regular Hall Hire	12,000.00	1,080.48	10,847.40	9,766.92	1,152.60
Ad Hoc Hall Hire	10,000.00	1,336.10	7,804.20	6,468.10	2,195.80
Catering	750.00	210.05	1,301.05	1,091.00	- 551.05
Misc Income	-		14.39	14.39	- 14.39
Village Hall Fundraising Events	1,000.00	431.00	1,101.40	670.40	- 101.40

**Total Village Hall Receipts**

<b>38100.00</b>	<b>4012.63</b>	<b>34048.44</b>	<b>30035.81</b>	<b>4051.56</b>
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**Village Hall Payments**

	<b>FY16/17 Budget</b>	<b>17-Feb Spend</b>	<b>Year to Date Spend</b>	<b>Spend to Feb 17</b>	<b>Budget v. Spend</b>
VH Gas	3,000.00	244.26	1,958.48	1,714.22	1,041.52
VH Electric	2,500.00	235.49	1,987.25	1,751.76	512.75
VH Water	1,160.40	64.50	1,352.42	1,287.92	- 192.02
VH Insurance	940.00		940.00	940.00	-
VH Consumables - cleaning etc.	500.00	108.91	556.27	447.36	- 56.27
VH Consumables - contract cleaning	1,000.00	25.00	725.00	700.00	275.00
VH Consumables - catering	500.00	318.45	747.73	429.28	- 247.73
VH Telephone	372.96	34.08	364.79	330.71	8.17
VH Staff Salaries	6,350.00	654.61	7,005.47	6,350.86	- 655.47
VH Staff Inland Revenue Payments	2,500.00	209.76	2,214.16	2,004.40	285.84
VH Marketing & Social Events	1,000.00		257.01	257.01	742.99
VH Maintenance	2,700.00	132.00	2,960.40	2,828.40	- 260.40
VH Equipment	1,300.00	2.28	522.81	520.53	777.19
Licenses	700.00		702.31	702.31	- 2.31
Cricket Pitch Maintenance	1,000.00		690.00	690.00	310.00
Football Pitch Maintenance	500.00		408.00	408.00	92.00
Hall Gardener	1,000.00		660.00	660.00	340.00
Staff Holiday Cover	750.00	6.90	181.98	175.08	568.02
Service Costs	1,400.00		1,239.66	1,239.66	160.34
Recreation Field Grass Cutting	2,500.00		2,028.71	2,028.71	471.29
Old Changing rooms Main & utilities	750.00	41.56	728.31	686.75	21.69
VH Rates	2,300.00		2,276.18	2,276.18	23.82

**Total Village Hall Payments**

<b>34,723.36</b>	<b>2,077.80</b>	<b>30,506.94</b>	<b>28,429.14</b>	<b>4,216.42</b>
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**Other Receipts**

	<b>17-Feb</b>	<b>Year to Date</b>	<b>Year to to Feb 17</b>
H M Customs VAT rebate		13,075.35	13,075.35
Miscellaneous	100.00	5,432.55	5,332.55
Grants Tesco & WREN		53,169.00	53,169.00
		<b>71,676.90</b>	

**Other Payments**

HAGS SMP		68,788.80	68,788.80
VAT Payments	400.38	1,185.57	785.19
Miscellaneous		6,366.06	6,366.06
		<b>76,340.43</b>	

**Earmarked Reserves**

	<b>FY16/17 Budget</b>	<b>17-Feb spend</b>	<b>Year to Date Spend</b>	<b>to Feb 17 spend</b>	<b>Budget v. Spend</b>
PC Statutory Reserve	40,000.00		-	-	40,000.00
LHI Bids	900.00		-	-	900.00
Village Hall Maintenance Contingency	2,700.00		-	-	2,700.00
Pension	496.39				496.39
Fencing for Station Road Footpath	6,000.00				6,000.00
Playpark & Outdoor gym contribution	6,903.61		5,915.67	5,915.67	987.94

**Total Earmarked Reserves**

<b>57,000.00</b>	<b>0.00</b>	<b>5915.67</b>	<b>5915.67</b>
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**Total Receipts**

<b>133,987.00</b>	<b>4,331.30</b>	<b>205,974.10</b>	<b>201,642.80</b>
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**Total Expenditure**

<b>130,607.08</b>	<b>3,944.61</b>	<b>210,749.23</b>	<b>206,804.62</b>
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