

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

(All figures VAT Inc.)

Parish Council Receipts

	FY17/18 Budget	Aug 17 Income	Year to Date Income	Income to Aug 17	Budget v. Income
Grants	-				-
Precept	92,827.00		46414.00	46,414.00	46,413.00
Interest	200.00		0.00		200.00
Adverts	300.00	60.00	96.00	36.00	204.00
CIL Payments			0.00		-
Misc income		480.00	602.50	122.50	- 602.50
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	540.00	48172.76	47632.76	47084.24
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Parish Council Payments

	FY17/18 Budget	Aug 17 Spend	Year to Date Spend	Spend to Aug 17	Budget v. Spend
Wages					
Clerk Salary	12,120.00	906.28	4875.50	3,969.22	7,244.50
Village Groundsman	1,100.00	122.04	490.87	368.83	609.13
Play area upkeep/bin emptying	2,041.00	146.58	732.90	586.32	1,308.10
Inland Rev PC Staff	3,520.00	262.21	1288.47	1,026.26	2,231.53
IT software	60.00	52.13	52.13		7.87
Pension contributions	320.00	15.48	77.71	62.23	242.29
Churchyard maintenance	350.00		0.00		350.00
Sub total	19511.00	1504.72	7517.58	6,012.86	11,993.42

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		105.00	105.00	295.00
Misc payment	-		-	-	-
Elections	-		-	-	-
Professional fees - legal etc.	100.00	5.00	85.00	80.00	15.00
General admin	400.00	37.59	142.73	105.14	257.27
Newsletter	640.00		290.00	290.00	350.00
Training	500.00		104.00	104.00	396.00
Sub total	6285.00	42.59	2869.29	2,826.70	3,415.71

Village Amenities

Allotments	100.00		16.46	16.46	83.54
Land Expenses	1,250.00		304.00	304.00	946.00
Village maintenance	3,000.00	9.50	44.48	34.98	2,955.52
PWLB Loan	57,617.00		28,808.62	28,808.62	28,808.38
Bus shelter cleaning / Maintenance	240.00		110.00	110.00	130.00
Plants trees hedges	5,019.00	576.00	1,113.89	537.89	3,905.11
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		331.55	331.55	268.45
Sub total	69461.00	585.50	30999.75	30414.25	38,461.25

Total Parish Council Payments

95257.00	2132.81	41386.62	39253.81	53870.38
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FY 2017/18

Cash Book Summary - August 17

Village Hall Receipts

	FY17/18 Budget	Aug 17 Income	Year to Date Income	Income to Aug 17	Budget v. Income
VH doctors rent	10,620.00	885.00	4,425.00	3,540.00	6,195.00
Cricket	1,800.00	240.00	900.00	660.00	900.00
Football	1,870.00	35.00	385.00	350.00	1,485.00
Regular Hall Hire	12,000.00	759.84	4,918.44	4,158.60	7,081.56
Ad Hoc Hall Hire	10,000.00	871.80	4,636.00	3,764.20	5,364.00
Catering	750.00	87.50	225.00	137.50	525.00
Misc Income	-	51.65	423.16	371.51	- 423.16
Village Hall Fundraising Events	1,000.00	45.00	460.00	415.00	540.00

Total Village Hall Receipts

38040.00	2975.79	16372.60	13396.81	21667.40
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Village Hall Payments

	FY17/18 Budget	Aug 17 Spend	Year to Date Spend	Spend to Aug 17	Budget v. Spend
VH Gas	3,000.00	141.54	973.03	831.49	2,026.97
VH Electric	2,500.00	169.88	1,575.55	1,405.67	924.45
VH Water	1,020.00		183.28	183.28	836.72
VH Insurance	940.00		940.00	940.00	-
VH Consumables - cleaning etc.	500.00		168.54	168.54	331.46
VH Consumables - contract cleaning	1,000.00	135.00	280.00	145.00	720.00
VH Consumables - catering	500.00		25.36	25.36	474.64
VH Telephone	450.00	35.88	170.40	134.52	279.60
VH Staff Salaries	10,450.00	668.00	3,239.95	2,571.95	7,210.05
VH Staff Inland Revenue Payments	3,033.00	207.05	992.30	785.25	2,040.70
VH Marketing & Social Events	500.00		32.00	32.00	468.00
VH Maintenance & equipment	6,800.00	57.48	10,170.19	10,112.71	- 3,370.19
Licenses	700.00		180.00	180.00	520.00
Cricket Pitch Maintenance	800.00		162.00	162.00	638.00
Football Pitch Maintenance	500.00		698.00	698.00	- 198.00
Hall Gardener	250.00		-	-	250.00
Staff Holiday Cover	697.00	97.58	156.83	59.25	540.17
Service Costs	1,400.00		584.22	584.22	815.78
Recreation Field Grass Cutting	2,250.00		1,317.85	1,317.85	932.15
Old Changing rooms Main & utilities	750.00	54.24	473.63	419.39	276.37
VH Rates	-		-	-	-

Total Village Hall Payments

38,040.00	1,566.65	22,323.13	20,756.48	15,716.87
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Other Receipts

	Aug 17	Year to Date	Year to Aug-17
H M Customs VAT rebate		1,097.76	1,097.76
Miscellaneous	100.00	100.00	
Grants Tesco & WREN		-	
		1,197.76	

Other Payments

	Aug 17	Year to Date	Year to Aug-17
HAGS SMP		-	
VAT Payments	242.23	552.29	310.06
Miscellaneous		100.00	100.00
		652.29	

Earmarked Reserves

	FY17/18 Budget	Aug 17 spend	Year to Date Spend	Aug 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

51,450.00	0.00	261.34	261.34
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Total Receipts

133,297.00	3,615.79	65,743.12	62,127.33
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Total Expenditure

133,297.00	3,941.69	64,623.38	60,681.69
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