

2016/17 Accounts Summary

Area of Activity	Monthly Income and Expenditure														Total Actuals	Full Year Forecast	Forecast Variance to Budget	
	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	forecast				
		Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec-16	Jan-17	Feb-17	Mar-17					
<b>Parish Council Receipts</b>																		
Grants	0.00														0.00	0.00	0.00	
Precept & Council Tax Support Grant	92827.00	46414.00						46413.00							92827.00	92827.00	0.00	
Interest	250.00													218.67	218.67	218.67	-31.33	Under Budget
Parish Magazine Advertising	300.00				60.00		10.00	36.00			24.00	36.00			166.00	190.00	-110.00	Under Budget
CIL Payments	0.00	1151.21													1151.21	1151.21	1151.21	
Misc. Income	580.00														3861.62	3861.62	3281.62	
Allotment Income	950.00								930.00	3733.12	77.50	51.00			1044.00	1044.00	94.00	
Grass Cutting & Parish Paths	980.00	186.00		794.26						20.00		94.00			980.26	980.26	0.26	
<b>Total Parish Council Receipts</b>	<b>95887.00</b>	<b>47751.21</b>	<b>0.00</b>	<b>794.26</b>	<b>60.00</b>	<b>10.00</b>	<b>46449.00</b>	<b>930.00</b>	<b>3753.12</b>	<b>101.50</b>	<b>181.00</b>	<b>218.67</b>	<b>24.00</b>	<b>100248.76</b>	<b>100272.76</b>	<b>4385.76</b>		
<b>Parish Council Payments</b>																		
<b>Salaries</b>																		
Clerk Salary	12120.00	910.81	976.16	898.32	997.04	990.73	978.13	931.92	964.81	1023.06	985.69	920.51	1010.00	10577.18	11587.18	-532.82		
Village Groundsman	1225.00	110.06	215.18	184.58	211.13	49.54		55.18	20.55				100.00	846.22	946.22	-278.78		
Play Area upkeep/bin emptying	1723.68	143.64	143.64	143.64	145.04	145.04	145.04	145.04	149.24	149.24	149.24	149.24	149.24	1608.04	1757.28	33.60	Over Budget	
Inland Revenue PC Staff	3772.80	238.86	285.33	245.22	289.28	248.79	237.56	230.03	241.59	262.03	230.44	199.05	289.00	2708.18	2997.18	-775.62	Over Budget	
IT Software	60.00						47.64						72.00	119.64	119.64	59.64	Over Budget	
Pension Contributions	165.00					15.39	15.59	14.45	15.39	16.69	15.26	13.83	15.39	106.60	121.99	-43.01		
Churchyard maintenance	350.00													0.00	0.00	-350.00		
<b>Sub Total</b>	<b>19416.48</b>	<b>1403.37</b>	<b>1620.31</b>	<b>1471.76</b>	<b>1642.49</b>	<b>1449.49</b>	<b>1423.96</b>	<b>1376.62</b>	<b>1391.58</b>	<b>1451.02</b>	<b>1380.63</b>	<b>1354.63</b>	<b>1563.63</b>	<b>15965.86</b>	<b>17529.49</b>	<b>-1886.99</b>		
<b>Administration</b>																		
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			75.00		480.00								555.00	555.00	0.00		
Insurance	3335.00	1912.09							145.19		17.48		480.00	2074.76	2554.76	-780.24		
Subscriptions/Membership Fees	650.00	35.00	25.00		100.00	167.00					54.00			381.00	381.00	-269.00		
Misc payment	0.00						200.00							200.00	200.00	200.00	Over Budget	
Elections	0.00													0.00	0.00	0.00		
Professional fees - legal etc.	100.00			3.00	5.00	5.00	5.00	5.00	17.00	29.00	5.00	5.00	5.00	79.00	84.00	-16.00		
General admin	400.00	49.26	44.91		31.37		76.56	32.08	100.55				25.80	360.53	390.53	-9.47		
Magazine/newsletter expenses	640.00				173.83				140.00					313.83	313.83	-326.17		
Training	1000.00							30.00					25.00	55.00	55.00	-945.00		
<b>Sub Total</b>	<b>6770.00</b>	<b>1996.35</b>	<b>69.91</b>	<b>78.00</b>	<b>310.20</b>	<b>652.00</b>	<b>281.56</b>	<b>67.08</b>	<b>402.74</b>	<b>29.00</b>	<b>76.48</b>	<b>55.80</b>	<b>515.00</b>	<b>4019.12</b>	<b>4534.12</b>	<b>-2235.88</b>		
<b>Village Amenities</b>																		
Allotments	150.00	22.59		23.28										122.44	122.44	-27.56		
Land Expenses - quarterly	1250.00	4.00			300.00		300.00		300.00					904.00	1204.00	-46.00		
Village Maintenance	3000.00	38.83			38.97	120.94	323.84	169.42	429.90	34.97	97.05	36.00		1289.92	1289.92	-1710.08		
PWLB Loan	57617.24		28808.62						28808.62					57617.24	57617.24	0.00		
Bus Shelter Cleaning/maintenance	240.00			50.00	20.00	40.00	20.00	20.00	20.00	30.00	20.00	20.00	20.00	240.00	260.00	20.00	Over Budget	
Plant, tree, & hedge maintenance	4900.00	600.00		150.00					1400.00		754.72			4254.72	4254.72	-645.28		
Health & Safety	450.00													0.00	0.00	-450.00		
Section 137	20.00								20.00	20.00				40.00	40.00	20.00	Over Budget	
Play Park inspection RoSPA & main	350.00													0.00	0.00	-350.00		
Play Park renewal														0.00	0.00	0.00		
Outdoor Gym														0.00	0.00	0.00		
Tractor and machinery maintenance	1000.00			14.40				14.40		12900.00				12928.80	16138.12	15138.12	Over Budget	
Fuel	600.00	51.87	107.74	108.92	114.28	32.76		68.52						484.09	484.09	-115.91		
Storage of equipment	120.00			120.00										120.00	120.00	0.00		
<b>Sub Total</b>	<b>69697.24</b>	<b>717.29</b>	<b>28916.36</b>	<b>466.60</b>	<b>473.25</b>	<b>193.70</b>	<b>1993.84</b>	<b>272.34</b>	<b>30755.09</b>	<b>13284.97</b>	<b>871.77</b>	<b>56.00</b>	<b>3529.32</b>	<b>78001.21</b>	<b>81530.53</b>	<b>11833.29</b>	<b>Over Budget</b>	
<b>Total Parish Council Payments</b>	<b>95883.72</b>	<b>4117.01</b>	<b>30606.58</b>	<b>2016.36</b>	<b>2425.94</b>	<b>2295.19</b>	<b>3699.36</b>	<b>1716.04</b>	<b>32549.41</b>	<b>14764.99</b>	<b>2328.88</b>	<b>1466.43</b>	<b>5607.95</b>	<b>97986.19</b>	<b>103594.14</b>	<b>7710.42</b>	<b>Over Budget</b>	

