

FY 2016/17**Cash Book Summary - Apr 16**

(All figures VAT Inc.)

Parish Council Receipts	FY16/17 Budget	Apr 16 Income	Year to Date Income	Income to Apr 16	Budget v. Income
Grants	-	-	0.00	-	-
Precept	92,827.00	46,414.00	46,414.00	-	46,413.00
Interest	250.00		0.00	-	250.00
Adverts	300.00		0.00	-	300.00
CIL Payments		1,151.21	1,151.21	-	- 1,151.21
Misc income	580.00	3,884.50	3,884.50	-	- 3,304.50
Allotment income	950.00		0.00	-	950.00
Grass cutting & Parish Paths	980.00	186.00	186.00	-	794.00

Total Parish Council Receipts	95887.00	51635.71	51635.71	0.00	44251.29
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Parish Council Payments

Wages	FY16/17 Budget	Apr 16 Spend	Year to Date Spend	Spend to Apr 16	Budget v. Spend
Clerk Salary	12,120.00	910.81	910.81	-	11,209.19
Village Groundsman	1,225.00	110.06	110.06	-	1,114.94
Play area upkeep/bin emptying	1,723.68	143.64	143.64	-	1,580.04
Inland Rev PC Staff	3,772.80	238.86	238.86	-	3,533.94
Payroll software	60.00		0.00	-	60.00
Pension contributions	165.00		0.00	-	165.00
Churchyard maintenance	350.00		0.00	-	350.00
Sub total	19416.48	1403.37	1403.37	-	18,013.11

Administration

Clerk's expenses	20.00		-	-	20.00
Councillors' expenses	20.00		-	-	20.00
Website fees	50.00		-	-	50.00
Audit Fees	555.00		-	-	555.00
Insurance	3,335.00	1,912.09	1,912.09	-	1,422.91
Subscriptions / membership fees	650.00	35.00	35.00	-	615.00
Misc Payments	-	4,661.40	4,661.40	-	- 4,661.40
Elections	-		-	-	-
Professional fees - legal etc.	100.00		-	-	100.00
General admin	400.00	49.26	49.26	-	350.74
Newsletter	640.00		-	-	640.00
Training	1,000.00		-	-	1,000.00
PWLB loan	57,617.24		-	-	57,617.24
Sub total	64387.24	6657.75	6657.75	-	57,729.49

Village Amenities

Allotments	150.00	22.59	22.59	-	127.41
Land Expenses	1,250.00	4.00	4.00	-	1,246.00
Village maintenance	3,000.00	38.83	38.83	-	2,961.17
Bus shelter cleaning / Maintenance	240.00		-	-	240.00
Plants trees hedges	4,900.00	600.00	600.00	-	4,300.00
Health & Safety	450.00		-	-	450.00
Section 137	20.00		-	-	20.00
Play park inspection ROSPA & maint	350.00		-	-	350.00
Ramsome maintenance	800.00		-	-	800.00
John Deere maintenance	200.00		-	-	200.00
Fuel	600.00	51.87	51.87	-	548.13
Storage of equipment	120.00		-	-	120.00
Sub total	12080.00	717.29	717.29	0.00	11,362.71

Total Parish Council Payments	95883.72	8778.41	8778.41	0.00	87105.31
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<u>Village Hall Receipts</u>	FY16/17 Budget	Apr 16 Income	Year to Date Income	Income to Apr 16	Budget v. Income
VH doctors rent	10,620.00	885.00	885.00	-	9,735.00
Cricket	1,860.00		-	-	1,860.00
Football	1,870.00		-	-	1,870.00
Regular Hall Hire	12,000.00	1,152.84	1,152.84	-	10,847.16
Ad Hoc Hall Hire	10,000.00	917.80	917.80	-	9,082.20
Catering	750.00		-	-	750.00
Misc Income	-		-	-	-
Village Hall Fundraising Events	1,000.00		-	-	1,000.00
Total Village Hall Receipts	38100.00	2955.64	2955.64	0.00	35144.36

<u>Village Hall Payments</u>	FY16/17 Budget	Apr 16 Spend	Year to Date Spend	Spend to Apr 16	Budget v. Spend
VH Gas	3,000.00	279.46	279.46	-	2,720.54
VH Electric	2,500.00	510.13	510.13	-	1,989.87
VH Water	1,160.40	159.56	159.56	-	1,000.84
VH Insurance	940.00	940.00	940.00	-	-
VH Consumables - cleaning etc.	500.00		-	-	500.00
VH Consumables - contract cleaning	1,000.00	120.00	120.00	-	880.00
VH Consumables - catering	500.00	6.99	6.99	-	493.01
VH Telephone	372.96	31.08	31.08	-	341.88
VH Staff Salaries	6,350.00	549.61	549.61	-	5,800.39
VH Staff Inland Revenue Payments	2,500.00	163.78	163.78	-	2,336.22
VH Marketing & Social Events	1,000.00		-	-	1,000.00
VH Maintenance	2,000.00	60.00	60.00	-	1,940.00
VH Equipment	2,000.00		-	-	2,000.00
Licenses	700.00		-	-	700.00
Cricket Pitch Maintenance	1,000.00		-	-	1,000.00
Football Pitch Maintenance	500.00		-	-	500.00
Hall Gardener	1,000.00	660.00	660.00	-	340.00
Staff Holiday Cover	750.00	40.98	40.98	-	709.02
Service Costs	1,400.00	372.00	372.00	-	1,028.00
Recreation Field Grass Cutting	2,500.00	221.45	221.45	-	2,278.55
Old Changing rooms Main & utilities	750.00	76.48	76.48	-	673.52
VH Rates	2,300.00	224.18	224.18	-	2,075.82
Total Village Hall Payments	34,723.36	4,415.70	4,415.70	-	30,307.66

VAT Summary	Apr 16	Year to Date	Year to to Apr 16
H M Customs VAT rebate	904.25	904.25	-
VAT payment	-	-	-

<u>Earmarked Reserves</u>	FY16/17 Budget	Apr 16 Spend	Year to Date Spend	Spend to Apr 16	Budget v. Spend
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	1,500.00		-	-	1,500.00
Fencing for Station Road Footpath	6,000.00		-	-	6,000.00
Playpark & Outdoor gym contribution	5,900.00	-	-	-	5,900.00
Total Earmarked Reserves	57,000.00	0.00	0.00	0.00	57,000.00

Total Receipts	133,987.00	55,495.60	55,495.60	-	79,395.65
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Total Expenditure	130,607.08	13,194.11	13,194.11	-	117,412.97
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-8778.41

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73244.36

-4415.70

57000.00

130,607.08