

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

(All figures VAT Inc.)

**Parish Council Receipts**

	<b>FY17/18 Budget</b>	<b>June 17 Income</b>	<b>Year to Date Income</b>	<b>Income to June 17</b>	<b>Budget v. Income</b>
Grants	-				-
Precept	<b>92,827.00</b>		46414.00	46,414.00	46,413.00
Interest	<b>200.00</b>		0.00		200.00
Adverts	<b>300.00</b>		0.00		300.00
CIL Payments			0.00		-
Misc income		40.00	40.00		40.00
Allotment income	<b>950.00</b>		80.00	80.00	870.00
Grass cutting & Parish Paths	<b>980.00</b>	794.26	794.26		185.74

**Total Parish Council Receipts**

<b>95257.00</b>	<b>834.26</b>	<b>47328.26</b>	<b>46494.00</b>	<b>47928.74</b>
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**Parish Council Payments**

	<b>FY17/18 Budget</b>	<b>June 17 Spend</b>	<b>Year to Date Spend</b>	<b>Spend June 17</b>	<b>Budget v. Spend</b>
<b>Wages</b>					
Clerk Salary	<b>12,120.00</b>	997.67	2998.66	2,000.99	9,121.34
Village Groundsman	<b>1,100.00</b>	117.97	328.86	210.89	771.14
Play area upkeep/bin emptying	<b>2,041.00</b>	146.58	439.74	293.16	1,601.26
Inland Rev PC Staff	<b>3,520.00</b>	265.47	802.16	536.69	2,717.84
IT software	<b>60.00</b>		0.00		60.00
Pension contributions	<b>320.00</b>	15.66	47.56	31.90	272.44
Churchyard maintenance	<b>350.00</b>		0.00		350.00
<b>Sub total</b>	<b>19511.00</b>	<b>1543.35</b>	<b>4616.98</b>	<b>3,073.63</b>	<b>14,894.02</b>

**Administration**

Clerk's expenses	<b>20.00</b>		-	-	20.00
Councillors' expenses	<b>20.00</b>		-	-	20.00
Website fees	<b>50.00</b>		-	-	50.00
Audit Fees	<b>555.00</b>		-	-	555.00
PC - Insurance	<b>3,600.00</b>		1,422.56	1,422.56	2,177.44
Subscriptions / membership fees	<b>400.00</b>		25.00	25.00	375.00
Misc payment	<b>-</b>		-	-	-
Elections	<b>-</b>		-	-	-
Professional fees & bank charges	<b>100.00</b>	5.00	15.00	10.00	85.00
General admin	<b>400.00</b>	50.89	65.14	14.25	334.86
Newsletter	<b>640.00</b>		92.00	92.00	548.00
Training	<b>500.00</b>	104.00	104.00		396.00
<b>Sub total</b>	<b>6285.00</b>	<b>159.89</b>	<b>1723.70</b>	<b>1,563.81</b>	<b>4,561.30</b>

**Village Amenities**

Allotments	<b>100.00</b>		16.46	16.46	83.54
Land Expenses	<b>1,250.00</b>	300.00	304.00	4.00	946.00
Village maintenance	<b>3,000.00</b>	34.98	34.98		2,965.02
PWLB Loan	<b>57,617.00</b>		28,808.62	28,808.62	28,808.38
Bus shelter cleaning / Maintenance	<b>240.00</b>	30.00	90.00	60.00	150.00
Plants trees hedges	<b>5,019.00</b>		-		5,019.00
Health & Safety	<b>350.00</b>		-		350.00
Section 137	<b>20.00</b>		-		20.00
Play park inspection ROSPA & maint	<b>350.00</b>		117.60	117.60	232.40
Tractor & Machinery maintenance	<b>915.00</b>	14.40	153.15	138.75	761.85
Fuel	<b>600.00</b>	78.12	260.86	182.74	339.14
<b>Sub total</b>	<b>69461.00</b>	<b>457.50</b>	<b>29785.67</b>	<b>29328.17</b>	<b>39,675.33</b>

**Total Parish Council Payments**

<b>95257.00</b>	<b>2160.74</b>	<b>36126.35</b>	<b>33965.61</b>	<b>59130.65</b>
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**FY 2017/18**

**Cash Book Summary - June 17**

**Village Hall Receipts**

	<b>FY17/18 Budget</b>	<b>June 17 Income</b>	<b>Year to Date Income</b>	<b>Income June 17</b>	<b>Budget v. Income</b>
VH doctors rent	10,620.00	885.00	2,655.00	1,770.00	7,965.00
Cricket	1,800.00	420.00	420.00		1,380.00
Football	1,870.00	35.00	350.00	315.00	1,520.00
Regular Hall Hire	12,000.00	1,050.00	2,946.00	1,896.00	9,054.00
Ad Hoc Hall Hire	10,000.00	1,291.90	2,831.20	1,539.30	7,168.80
Catering	750.00		-		750.00
Misc Income	-	371.51	371.51		- 371.51
Village Hall Fundraising Events	1,000.00		415.00	415.00	585.00

**Total Village Hall Receipts**

<b>38040.00</b>	<b>4053.41</b>	<b>9988.71</b>	<b>5935.30</b>	<b>28051.29</b>
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**Village Hall Payments**

	<b>FY17/18 Budget</b>	<b>June 17 Spend</b>	<b>Year to Date Spend</b>	<b>Spend June 17</b>	<b>Budget v. Spend</b>
VH Gas	3,000.00	434.53	695.41	260.88	2,304.59
VH Electric	2,500.00	180.39	566.72	386.33	1,933.28
VH Water	1,020.00	67.78	183.28	115.50	836.72
VH Insurance	940.00		940.00	940.00	-
VH Consumables - cleaning etc.	500.00	23.77	168.54	144.77	331.46
VH Consumables - contract cleaning	1,000.00	25.00	55.00	30.00	945.00
VH Consumables - catering	500.00	11.16	11.16		488.84
VH Telephone	450.00	33.48	101.04	67.56	348.96
VH Staff Salaries	10,450.00	684.94	2,037.87	1,352.93	8,412.13
VH Staff Inland Revenue Payments	3,033.00	213.94	634.92	420.98	2,398.08
VH Marketing & Social Events	500.00		32.00	32.00	468.00
VH Maintenance & equipment	6,800.00	335.39	10,112.71	9,777.32	- 3,312.71
Licenses	700.00		-		700.00
Cricket Pitch Maintenance	800.00		-		800.00
Football Pitch Maintenance	500.00	50.00	50.00		450.00
Hall Gardener	250.00		-		250.00
Staff Holiday Cover	697.00	13.94	59.25	45.31	637.75
Service Costs	1,400.00	372.00	372.00		1,028.00
Recreation Field Grass Cutting	2,250.00	384.76	1,032.89	648.13	1,217.11
Old Changing rooms Main & utilities	750.00	168.80	375.21	206.41	374.79
VH Rates	-		-		-

**Total Village Hall Payments**

<b>38,040.00</b>	<b>2,999.88</b>	<b>17,428.00</b>	<b>14,428.12</b>	<b>20,612.00</b>
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**Other Receipts**

	<b>June 17</b>	<b>Year to Date</b>	<b>Year to June 17</b>
H M Customs VAT rebate		1,030.42	1,030.42
Miscellaneous		-	
Grants Tesco & WREN		-	
		<b>1,030.42</b>	

**Other Payments**

	<b>June 17</b>	<b>Year to Date</b>	<b>Year to June 17</b>
HAGS SMP		-	
VAT Payments	184.56	310.06	125.50
Miscellaneous		100.00	100.00
		<b>410.06</b>	

**Earmarked Reserves**

	<b>FY17/18 Budget</b>	<b>June 17 spend</b>	<b>Year to Date Spend</b>	<b>June 17 spend</b>	<b>Budget v. Spend</b>
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	141.39	261.34	119.95	488.66
Fencing for Station Road Footpath	6,000.00		-		6,000.00
	<b>51,450.00</b>		<b>-</b>		<b>51,188.66</b>

**Total Earmarked Reserves**

<b>51,450.00</b>	<b>141.39</b>	<b>261.34</b>	<b>119.95</b>
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**Total Receipts**

<b>133,297.00</b>	<b>4,887.67</b>	<b>58,347.39</b>	<b>53,459.72</b>
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**Total Expenditure**

<b>133,297.00</b>	<b>5,486.57</b>	<b>54,225.75</b>	<b>48,739.18</b>
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