

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

(All figures VAT Inc.)

Parish Council Receipts

	FY16/17 Budget	Dec16 Income	Year to Date Income	Income to Dec 16	Budget v. Income
Grants	-		45169.00	45,169.00	- 45,169.00
Precept	92,827.00		92827.00	92,827.00	-
Interest	250.00		0.00	-	250.00
Adverts	300.00	24.00	130.00	106.00	170.00
CIL Payments			1151.21	1,151.21	- 1,151.21
Misc income	580.00	77.50	3810.62	3,733.12	
Allotment income	950.00		950.00	950.00	-
Grass cutting & Parish Paths	980.00		980.26	980.26	- 0.26

Total Parish Council Receipts

95887.00	101.50	145018.09	144916.59	-45900.47
-----------------	---------------	------------------	------------------	------------------

Parish Council Payments

	FY16/17 Budget	Dec16 Spend	Year to Date Spend	Spend to Dec 16	Budget v. Spend
Wages					
Clerk Salary	12,120.00	1023.06	8670.98	7,647.92	3,449.02
Village Groundsman	1,225.00		846.22	846.22	378.78
Play area upkeep/bin emptying	1,723.68	149.24	1309.56	1,160.32	414.12
Inland Rev PC Staff	3,772.80	262.03	2278.69	2,016.66	1,494.11
IT software	60.00		47.64	47.64	12.36
Pension contributions	165.00	16.69	77.51	60.82	87.49
Churchyard maintenance	350.00		0.00	-	350.00
Sub total	19416.48	1451.02	13230.60	11,779.58	6,185.88

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		2,057.28	2,057.28	1,277.72
Subscriptions / membership fees	650.00		327.00	327.00	323.00
Misc payment	-		200.00	200.00	- 200.00
Elections	-		-	-	-
Professional fees - legal etc.	100.00	29.00	69.00	40.00	31.00
General admin	400.00		334.73	334.73	65.27
Newsletter	640.00		313.83	313.83	326.17
Training	1,000.00		30.00	30.00	970.00
Sub total	6770.00	29.00	3886.84	3,857.84	2,883.16

Village Amenities

Allotments	150.00		122.44	122.44	27.56
Land Expenses	1,250.00	300.00	904.00	604.00	346.00
Village maintenance	3,000.00	34.97	1,156.87	1,121.90	1,843.13
PWLB Loan	57,617.24		57,617.24	57,617.24	-
Bus shelter cleaning / Maintenance	240.00	30.00	200.00	170.00	40.00
Plants trees hedges	4,900.00		3,500.00	3,500.00	1,400.00
Health & Safety	450.00		-	-	450.00
Section 137	20.00	20.00	40.00	20.00	- 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	12,900.00	12,914.40	14.40	- 12,714.40
Fuel	600.00		484.09	484.09	115.91
Storage of equipment	120.00		120.00	120.00	-
Sub total	69697.24	13284.97	77073.44	63788.47	- 7,376.20

Total Parish Council Payments

95883.72	14764.99	94190.88	79425.89	1692.84
-----------------	-----------------	-----------------	-----------------	----------------

FY 2016/17**Cash Book Summary - December 16****Village Hall Receipts**

	FY16/17 Budget	Dec16 Income	Year to Date Income	Income to Dec 16	Budget v. Income
VH doctors rent	10,620.00	885.00	7,965.00	7,080.00	2,655.00
Cricket	1,860.00		1,655.00	1,655.00	205.00
Football	1,870.00	890.00	1,415.00	525.00	455.00
Regular Hall Hire	12,000.00	1,059.60	8,885.76	7,826.16	3,114.24
Ad Hoc Hall Hire	10,000.00	236.00	6,199.40	5,963.40	3,800.60
Catering	750.00	72.00	948.00	876.00	- 198.00
Misc Income	-		3,747.51	3,747.51	- 3,747.51
Village Hall Fundraising Events	1,000.00		584.00	584.00	416.00

Total Village Hall Receipts

38100.00	3142.60	31399.67	28257.07	6700.33
-----------------	----------------	-----------------	-----------------	----------------

Village Hall Payments

	FY16/17 Budget	Dec16 Spend	Year to Date Spend	Spend to Dec 16	Budget v. Spend
VH Gas	3,000.00	317.36	1,474.09	1,156.73	1,525.91
VH Electric	2,500.00	174.62	1,537.79	1,363.17	962.21
VH Water	1,160.40	74.00	1,223.42	1,149.42	- 63.02
VH Insurance	940.00		940.00	940.00	-
VH Consumables - cleaning etc.	500.00		263.54	263.54	236.46
VH Consumables - contract cleaning	1,000.00	25.00	655.00	630.00	345.00
VH Consumables - catering	500.00	36.36	429.28	392.92	70.72
VH Telephone	372.96	34.08	296.63	262.55	76.33
VH Staff Salaries	6,350.00	633.91	5,549.16	4,915.25	800.84
VH Staff Inland Revenue Payments	2,500.00	200.99	1,732.46	1,531.47	767.54
VH Marketing & Social Events	1,000.00	42.02	257.01	214.99	742.99
VH Maintenance	2,700.00	665.00	2,656.40	1,991.40	43.60
VH Equipment	1,300.00		496.79	496.79	803.21
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	20.70	175.08	154.38	574.92
Service Costs	1,400.00		1,239.66	1,239.66	160.34
Recreation Field Grass Cutting	2,500.00	57.96	2,028.71	1,970.75	471.29
Old Changing rooms Main & utilities	750.00	56.67	614.61	557.94	135.39
VH Rates	2,300.00	228.00	2,048.18	1,820.18	251.82

Total Village Hall Payments

34,723.36	2,566.67	26,078.12	23,511.45	8,645.24
------------------	-----------------	------------------	------------------	-----------------

Other Receipts

	Dec16	Year to Date	Year to to Dec 16
H M Customs VAT rebate	1,989.22	13,075.35	11,086.13
Miscellaneous		5,332.55	5,332.55
Grants Tesco & WREN		53,169.00	53,169.00

Other Payments

HAGS SMP		68,788.80	68,788.80
VAT Payments		539.66	539.66
Miscellaneous		6,366.06	6,366.06

Earmarked Reserves

	FY16/17 Budget	Dec16 spend	Year to Date Spend	to Dec 16 spend	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	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

57,000.00	0.00	5915.67	5915.67	51084.33
------------------	-------------	----------------	----------------	-----------------

Total Receipts

133,987.00	5,233.32	247,994.66	242,761.34	- 39,200.14
-------------------	-----------------	-------------------	-------------------	--------------------

Total Expenditure

130,607.08	17,331.66	201,879.19	184,547.53	10,338.08
-------------------	------------------	-------------------	-------------------	------------------