

FY 2016/17**Cash Book Summary - January 17**

(All figures VAT Inc.)

Parish Council Receipts	FY16/17 Budget	Jan 17 Income	Year to Date Income	Income to Jan 17	Budget v. Income
Grants	-				-
Precept	92,827.00		92827.00	92,827.00	-
Interest	250.00		0.00	-	250.00
Adverts	300.00	36.00	166.00	130.00	134.00
CIL Payments			1151.21	1,151.21	- 1,151.21
Misc income	580.00	51.00	3861.62	3,810.62	
Allotment income	950.00	94.00	1044.00	950.00	- 94.00
Grass cutting & Parish Paths	980.00		980.26	980.26	- 0.26

Total Parish Council Receipts	95887.00	181.00	100030.09	99849.09	-861.47
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Parish Council Payments

Wages	FY16/17 Budget	Jan 17 Spend	Year to Date Spend	Spend to Jan 17	Budget v. Spend
Clerk Salary	12,120.00	985.69	9656.67	8,670.98	2,463.33
Village Groundsman	1,225.00		846.22	846.22	378.78
Play area upkeep/bin emptying	1,723.68	149.24	1458.80	1,309.56	264.88
Inland Rev PC Staff	3,772.80	230.44	2509.13	2,278.69	1,263.67
IT software	60.00		47.64	47.64	12.36
Pension contributions	165.00	15.26	92.77	77.51	72.23
Churchyard maintenance	350.00		0.00	-	350.00
Sub total	19416.48	1380.63	14611.23	13,230.60	4,805.25

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	17.48	2,074.76	2,057.28	1,260.24
Subscriptions / membership fees	650.00	54.00	381.00	327.00	269.00
Misc payment	-		200.00	200.00	- 200.00
Elections	-		-	-	-
Professional fees - legal etc.	100.00	5.00	74.00	69.00	26.00
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	76.48	3963.32	3,886.84	2,806.68

Village Amenities

Allotments	150.00		122.44	122.44	27.56
Land Expenses	1,250.00		904.00	904.00	346.00
Village maintenance	3,000.00	97.05	1,253.92	1,156.87	1,746.08
PWLB Loan	57,617.24		57,617.24	57,617.24	-
Bus shelter cleaning / Maintenance	240.00	20.00	220.00	200.00	20.00
Plants trees hedges	4,900.00	754.72	4,254.72	3,500.00	645.28
Health & Safety	450.00		-	-	450.00
Section 137	20.00		40.00	40.00	- 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		12,914.40	12,914.40	- 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	871.77	77945.21	77073.44	- 8,247.97

Total Parish Council Payments	95883.72	2328.88	96519.76	94190.88	-636.04
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FY 2016/17**Cash Book Summary - January 17****Village Hall Receipts**

	FY16/17 Budget	Jan 17 Income	Year to Date Income	Income to Jan 17	Budget v. Income
VH doctors rent	10,620.00	885.00	8,850.00	7,965.00	1,770.00
Cricket	1,860.00		1,655.00	1,655.00	205.00
Football	1,870.00	105.00	1,520.00	1,415.00	350.00
Regular Hall Hire	12,000.00	881.16	9,766.92	8,885.76	2,233.08
Ad Hoc Hall Hire	10,000.00	268.70	6,468.10	6,199.40	3,531.90
Catering	750.00	143.00	1,091.00	948.00	341.00
Misc Income	-		14.39	3,747.51	14.39
Village Hall Fundraising Events	1,000.00	86.40	670.40	584.00	329.60

Total Village Hall Receipts

38100.00	2369.26	30035.81	31399.67	8064.19
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Village Hall Payments

	FY16/17 Budget	Jan 17 Spend	Year to Date Spend	Spend to Jan 17	Budget v. Spend
VH Gas	3,000.00	240.13	1,714.22	1,474.09	1,285.78
VH Electric	2,500.00	213.97	1,751.76	1,537.79	748.24
VH Water	1,160.40	64.50	1,287.92	1,223.42	127.52
VH Insurance	940.00		940.00	940.00	-
VH Consumables - cleaning etc.	500.00	183.82	447.36	263.54	52.64
VH Consumables - contract cleaning	1,000.00	45.00	700.00	655.00	300.00
VH Consumables - catering	500.00		429.28	392.92	70.72
VH Telephone	372.96	34.08	330.71	296.63	42.25
VH Staff Salaries	6,350.00	801.70	6,350.86	5,549.16	801.70
VH Staff Inland Revenue Payments	2,500.00	271.94	2,004.40	1,732.46	495.60
VH Marketing & Social Events	1,000.00		257.01	257.01	742.99
VH Maintenance	2,700.00	172.00	2,828.40	2,656.40	128.40
VH Equipment	1,300.00	23.74	520.53	496.79	779.47
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		175.08	175.08	574.92
Service Costs	1,400.00		1,239.66	1,239.66	160.34
Recreation Field Grass Cutting	2,500.00		2,028.71	2,028.71	471.29
Old Changing rooms Main & utilities	750.00	72.14	686.75	614.61	63.25
VH Rates	2,300.00	228.00	2,276.18	2,048.18	23.82

Total Village Hall Payments

34,723.36	2,351.02	28,429.14	26,041.76	6,294.22
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Other Receipts

	Jan 17	Year to Date	Year to to Jan 17
H M Customs VAT rebate		13,075.35	13,075.35
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	245.53	785.19	539.66
Miscellaneous		6,366.06	6,366.06

Earmarked Reserves

	FY16/17 Budget	Jan 17 spend	Year to Date Spend	to Jan 17 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
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Total Receipts

133,987.00	2,550.26	201,642.80	202,825.66	7,202.72
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Total Expenditure

130,607.08	4,925.43	206,804.62	201,842.83	5,658.18
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