

Cockshutt cum Petton Parish Council

Financial Statement 2016/2017

as at 9 June 2016

Payments	Reserves b/fwd					
Actual 2015/16	Budget 2016/17	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
General Administration						
£4,072.89 Clerk Salary / Allowance	£4,650.00	£569.87	£506.71	£1,076.58	£3,573.42	£0.00
£813.45 Admin Expenses	£1,000.00	£159.00	£104.68	£263.68	£736.32	£0.00
£172.50 Audit Fee	£200.00	£0.00		£0.00	£200.00	£0.00
£0.00 Jubilee Field - Professional Fees	£1,000.00	£0.00	£75.00	£75.00	£925.00	£0.00
£848.50 Newsletter	£1,400.00	£120.00		£120.00	£1,280.00	£0.00
Training						
£0.00 Clerk	£150.00	£0.00		£0.00	£150.00	£0.00
£0.00 General	£160.00	£0.00		£0.00	£160.00	£0.00
Establishment						
£631.33 Insurance	£650.00	£625.76		£625.76	£0.00	-£24.24
£120.00 Meeting Room Hire	£120.00	£0.00		£0.00	£120.00	£0.00
£290.02 SALC Subscription	£325.00	£299.10		£299.10	£0.00	-£25.90
£75.68 Other Subscriptions	£100.00	£0.00		£0.00	£100.00	£0.00
Elections						
£0.00 Expenses	£1,050.00	£0.00		£0.00	£1,050.00	£0.00
Parish Maintenance						
£279.75 Street Lighting - repairs	£2,000.00	£0.00		£0.00	£2,000.00	£0.00
£0.00 Street Lighting - improvements	£2,500.00	£0.00		£0.00	£2,500.00	£0.00
£560.30 Street Lighting - electricity	£575.00	£95.83		£95.83	£479.17	£0.00
£130.00 Street Lighting - annual report and clean	£400.00	£0.00		£0.00	£400.00	£0.00
£51.00 Bus Shelter Cleaning	£102.00	£0.00		£0.00	£102.00	£0.00
£1,024.75 Grounds Maintenance	£1,260.00	£205.50	£102.75	£308.25	£951.75	£0.00
Other						
£0.00 s 137	£750.00	£0.00		£0.00	£750.00	£0.00
£0.00 Jubilee Field Development	£12,500.00	£0.00		£0.00	£12,500.00	£0.00
£0.00 Traffic Control Measures	£1,000.00	£0.00		£0.00	£1,000.00	£0.00
£0.00 Contingency	£500.00	£0.00		£0.00		-£500.00
£9,070.17 Total excl VAT	£32,392.00	£2,075.06	£789.14	£2,864.20	£28,977.66	-£550.14
£172.61 VAT	£650.00	£14.40	£17.34	£31.74	£618.26	£0.00
£9,242.78 Total incl VAT	£33,042.00	£2,089.46	£806.48	£2,895.94	£29,595.92	-£550.14

NOTES

Expenditure

Receipts

Actual 2015/16	Budget 2016/17	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£16,000.00 Precept	£16,500.00	£16,500.00		£16,500.00	£0.00	£0.00
£357.98 VAT Refund	£500.00	£172.61		£172.61	£0.00	-£327.39
£0.00 Jubilee Field	£0.00	£0.00		£0.00	£0.00	£0.00
£7.83 Interest	£7.00	£0.68	£0.58	£1.26	£5.74	£0.00
£0.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
£16,365.81 Sub Total	£17,007.00	£16,673.29	£0.58	£16,673.87	£5.74	-£327.39
Transfer to Reserves	-£16,035.00	£0.00				
£16,365.81 Total	£33,042.00	£16,673.29	£0.58	£16,673.87	£5.74	

NOTES

Reserves Analysis

Balance as at 1 April 2016	£23,318.02
Transfer from Reserves	-£16,035.00
Budgeted Reserves	£7,283.02
Difference in Receipts and Payments	-£222.75
Reserves as at 31 March 2017	£7,505.77

Reserves

Jubilee Field - General	£11,000.00
Jubilee Field - Professional Fees	£1,000.00
Street Lights	£2,500.00
Elections	£1,050.00
Traffic Control Measures	£1,000.00
Earmarked Reserves	£16,550.00
Contingency Reserves	£6,768.02
	£23,318.02

B/Fwd

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

Name	Amount
C Warner	331.71
HMRC	215.80
Wem Rural PC	81.22
C Price	75.00
P Birch Contracting Ltd	102.75
	806.48