

**Cockshutt cum Petton Parish Council**

**Financial Statement 2016/2017**

as at 8 September 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	
<b>General Administration</b>							
£4,072.89 Clerk Salary / Allowance	£4,650.00	£1,364.30	£827.44	£2,191.74	£2,458.26	£0.00	
£813.45 Admin Expenses	£1,000.00	£330.63	£125.11	£455.74	£544.26	£0.00	
£172.50 Audit Fee	£200.00	£0.00	£100.00	£100.00	£100.00	£0.00	
£0.00 Jubilee Field - Professional Fees	£1,000.00	£75.00		£75.00	£925.00	£0.00	
£848.50 Newsletter	£1,400.00	£120.00	£120.00	£240.00	£1,160.00	£0.00	
<b>Training</b>							
£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	
<b>Establishment</b>							
£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	£75.67	£75.67	£0.00	-£24.33	
<b>Elections</b>							
£0.00 Expenses	£1,050.00	£0.00		£0.00	£1,050.00	£0.00	
<b>Parish Maintenance</b>							
£279.75 Street Lighting - repairs	£2,000.00	£0.00	£54.00	£54.00	£1,946.00	£0.00	
£0.00 Street Lighting - improvements	£2,500.00	£0.00	£1,010.00	£1,010.00	£1,490.00	£0.00	
£560.30 Street Lighting - electricity	£575.00	£240.36		£240.36	£334.64	£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	£17.00	£17.00	£85.00	£0.00	
£1,024.75 Grounds Maintenance	£1,260.00	£411.00	£330.50	£741.50	£518.50	£0.00	
<b>Other</b>							
£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	
<b>£9,070.17 Total excl VAT</b>	<b>£32,392.00</b>	<b>£3,466.15</b>	<b>£2,659.72</b>	<b>£6,125.87</b>	<b>£25,691.66</b>	<b>-£574.47</b>	
£172.61 VAT	£650.00	£48.77	£257.82	£306.59	£343.41	£0.00	
<b>£9,242.78 Total incl VAT</b>	<b>£33,042.00</b>	<b>£3,514.92</b>	<b>£2,917.54</b>	<b>£6,432.46</b>	<b>£26,035.07</b>	<b>-£574.47</b>	

**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	£2.23	£2.09	£4.32	£2.68	£0.00
£0.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
<b>£16,365.81 Sub Total</b>	<b>£17,007.00</b>	<b>£16,674.84</b>	<b>£2.09</b>	<b>£16,676.93</b>	<b>£2.68</b>	<b>-£327.39</b>
Transfer to Reserves	-£16,035.00	£0.00				
<b>£16,365.81 Total</b>	<b>£33,042.00</b>	<b>£16,674.84</b>	<b>£2.09</b>	<b>£16,676.93</b>	<b>£2.68</b>	

**NOTES**

**Reserves Analysis**

Balance as at 1 April 2016	£23,318.02
Transfer from Reserves	-£16,035.00
<b>Budgeted Reserves</b>	<b>£7,283.02</b>
Difference in Receipts and Payments	-£247.08
<b>Reserves as at 31 March 2017</b>	<b>£7,530.10</b>

**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
<b>Earmarked Reserves</b>	<b>£16,550.00</b>
<b>Contingency Reserves</b>	<b>£6,768.02</b>
	<b>£23,318.02</b>

**B/Fwd**

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

**Accounts to Pay**

Name	Amount
C Warner	611.64
HMRC	215.80
Wem Rural PC	60.13
Silver Marbles Ltd	90.00
Mazars LLP	120.00
Brierley Printers Ltd	120.00
SLCC	75.67
Highline Electrical Ltd	1,276.80
B Rogers	17.00
Millennium Hall	125.00
P Birch Contracting Ltd	205.50
	<b>2,917.54</b>