

**Cockshutt cum Petton Parish Council**

**Financial Statement 2016/2017**

as at 11 November 2016

<b>Payments</b>							
<b>Actual 2015/16</b>		<b>Reserves b/fwd Budget 2016/17</b>	<b>Previous Periods</b>	<b>Payments this Period</b>	<b>Total Payments to Date</b>	<b>Anticipated Payments</b>	<b>Over / Under Spend</b>
	<b>General Administration</b>						
£4,072.89	Clerk Salary / Allowance	£4,650.00	£2,443.46	£287.72	£2,731.18	£1,918.82	£0.00
£813.45	Admin Expenses	£1,000.00	£509.74	£18.00	£527.74	£472.26	£0.00
£172.50	Audit Fee	£200.00	£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	£240.00		£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	£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	£93.25		£93.25	£1,906.75	£0.00
£0.00	Street Lighting - improvements	£2,500.00	£1,010.00		£1,010.00	£1,490.00	£0.00
£560.30	Street Lighting - electricity	£575.00	£343.79		£343.79	£231.21	£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	£34.00		£34.00	£68.00	£0.00
£1,024.75	Grounds Maintenance	£1,260.00	£844.25	£102.75	£947.00	£643.50	£330.50
	<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</b>	<b>Total excl VAT</b>	<b>£32,392.00</b>	<b>£6,694.02</b>	<b>£408.47</b>	<b>£7,102.49</b>	<b>£25,045.54</b>	<b>£-243.97</b>
£172.61	VAT	£650.00	£319.62		£319.62	£330.38	£0.00
<b>£9,242.78</b>	<b>Total incl VAT</b>	<b>£33,042.00</b>	<b>£7,013.64</b>	<b>£408.47</b>	<b>£7,422.11</b>	<b>£25,375.92</b>	<b>£-243.97</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	£5.38	£1.06	£6.44	£0.56	£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>£16,677.99</b>	<b>£1.06</b>	<b>£16,679.05</b>	<b>£0.56</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>£16,677.99</b>	<b>£1.06</b>	<b>£16,679.05</b>	<b>£0.56</b>	

**NOTES**

**Reserves Analysis**

Balance as at 1 April 2016	£23,318.02
Transfer from Reserves	-£16,035.00
<b>Budgeted Reserves</b>	<u>£7,283.02</u>
Difference in Receipts and Payments	<u>£83.42</u>
<b>Reserves as at 31 March 2017</b>	<u><u>£7,199.60</u></u>

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

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

**Accounts to Pay**

Name	Amount
C Warner	305.72
P Birch Contracting Ltd	102.75
	<u>408.47</u>