

Cockshutt cum Petton Parish Council

Financial Statement 2016/2017

as at 9 February 2017

Payments							
Actual 2015/16	Reserves b/fwd Budget 2016/17	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	
General Administration							
£4,072.89	£4,650.00	£3,522.62	£287.72	£3,810.34	£839.66	£0.00	Clerk Salary / Allowance
£813.45	£1,000.00	£710.95	£41.00	£751.95	£248.05	£0.00	Admin Expenses
£172.50	£200.00	£172.50		£172.50	£0.00	£-27.50	Audit Fee
£0.00	£1,000.00	£75.00		£75.00	£925.00	£0.00	Jubilee Field - Professional Fees
£848.50	£1,400.00	£360.00		£360.00	£650.00	£-390.00	Newsletter
Training							
£0.00	£150.00	£0.00		£0.00	£50.00	£-100.00	Clerk
£0.00	£160.00	£0.00		£0.00	£0.00	£-160.00	General
Establishment							
£631.33	£650.00	£625.76		£625.76	£0.00	£-24.24	Insurance
£120.00	£120.00	£0.00		£0.00	£120.00	£0.00	Meeting Room Hire
£290.02	£325.00	£299.10		£299.10	£0.00	£-25.90	SALC Subscription
£75.68	£100.00	£75.67		£75.67	£0.00	£-24.33	Other Subscriptions
Elections							
£0.00	£1,050.00	£0.00		£0.00	£0.00	£-1,050.00	Expenses
Parish Maintenance							
£279.75	£2,000.00	£93.25	£153.50	£246.75	£1,753.25	£0.00	Street Lighting - repairs
£0.00	£2,500.00	£1,010.00		£1,010.00	£1,490.00	£0.00	Street Lighting - improvements
£560.30	£575.00	£511.64		£511.64	£63.36	£0.00	Street Lighting - electricity
£130.00	£400.00	£0.00		£0.00	£400.00	£0.00	Street Lighting - annual report and clean
£51.00	£102.00	£34.00	£17.00	£51.00	£51.00	£0.00	Bus Shelter Cleaning
£1,024.75	£1,260.00	£1,590.50		£1,590.50	£0.00	£330.50	Grounds Maintenance
Other							
£0.00	£750.00	£0.00		£0.00	£750.00	£0.00	s 137
£0.00	£13,500.00	£0.00		£0.00	£13,500.00	£0.00	Community Projects
£0.00	£500.00	£0.00		£0.00		£-500.00	Contingency
£9,070.17	£32,392.00	£9,080.99	£499.22	£9,580.21	£20,840.32	£-1,971.47	Total excl VAT
£172.61	£650.00	£347.66	£35.30	£382.96	£55.17	£-211.87	VAT
£9,242.78	£33,042.00	£9,428.65	£534.52	£9,963.17	£20,895.49	£-2,183.34	Total incl VAT

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	£8.50	£1.06	£9.56	£0.00	£2.56
£0.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
£16,365.81 Sub Total	£17,007.00	£16,681.11	£1.06	£16,682.17	£0.00	-£324.83
Transfer to Reserves	-£16,035.00	£0.00				
£16,365.81 Total	£33,042.00	£16,681.11	£1.06	£16,682.17	£0.00	

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	-£1,858.51
Reserves as at 31 March 2017	£9,141.53

Reserves

Community Projects	£15,500.00
Elections	£1,050.00

B/Fwd

**Earmarked Reserves
Contingency Reserves**

Earmarked Reserves	£16,550.00
Contingency Reserves	£6,768.02
Total	£23,318.02

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

Name	Amount
C Warner	305.72
Wem Rural Parish Council	27.60
Highline Electrical Ltd	184.20
B Rogers	17.00
	<u>534.52</u>