

**Cockshutt cum Petton Parish Council**

**Financial Statement 2017/2018**

as at 11 May 2017

<b>Payments</b>							
<b>Actual 2016/17</b>		<b>Reserves b/fwd Budget 2017/18</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</b>						
£4,314.06	Clerk Salary / Allowance	£5,000.00	£302.27	£307.41	£609.68	£4,390.32	£0.00
£782.43	Admin Expenses	£1,000.00	£94.29	£179.88	£274.17	£725.83	£0.00
£172.50	Audit Fee	£200.00	£0.00		£0.00	£200.00	£0.00
£75.00	Jubilee Field - Professional Fees	£1,000.00	£192.50		£192.50	£807.50	£0.00
£480.00	Newsletter	£2,125.00	£941.70		£941.70	£1,183.30	£0.00
	<b>Training</b>						
£23.00	Clerk	£150.00	£0.00		£0.00	£150.00	£0.00
	General	£400.00	£0.00		£0.00	£400.00	£0.00
	<b>Establishment</b>						
£625.76	Insurance	£650.00	£0.00		£0.00	£650.00	£0.00
£0.00	Meeting Room Hire	£120.00	£0.00		£0.00	£120.00	£0.00
£299.10	SALC Subscription	£325.00	£314.42		£314.42	£0.00	-£10.58
£75.67	Other Subscriptions	£100.00	£0.00		£0.00	£100.00	£0.00
	<b>Elections</b>						
£0.00	Expenses	£1,250.00	£0.00		£0.00	£1,250.00	£0.00
	<b>Parish Maintenance</b>						
£271.75	Street Lighting - repairs	£1,000.00	£165.50		£165.50	£834.50	£0.00
£1,010.00	Street Lighting - improvements	£1,000.00	£0.00		£0.00	£1,000.00	£0.00
£619.28	Street Lighting - electricity	£600.00	£56.56		£56.56	£543.44	£0.00
£0.00	Street Lighting - annual report and clean	£500.00	£0.00		£0.00	£500.00	£0.00
£51.00	Bus Shelter Cleaning	£102.00	£0.00		£0.00	£102.00	£0.00
£1,590.50	Grounds Maintenance	£1,800.00	£0.00	£150.00	£150.00	£1,650.00	£0.00
	<b>Other</b>						
£0.00	s 137	£500.00	£0.00		£0.00	£500.00	£0.00
£0.00	Community Projects	£22,000.00	£0.00		£0.00	£22,000.00	£0.00
£0.00	Community Led Plan	£1,500.00	£0.00		£0.00	£1,500.00	£0.00
£0.00	Contingency	£500.00	£0.00		£0.00		-£500.00
<b>£10,390.05</b>	<b>Total excl VAT</b>	<b>£41,822.00</b>	<b>£2,067.24</b>	<b>£637.29</b>	<b>£2,704.53</b>	<b>£38,606.89</b>	<b>-£510.58</b>
£400.44	VAT	£400.00	£239.05	£62.38	£301.43	£98.57	£0.00
<b>£10,790.49</b>	<b>Total incl VAT</b>	<b>£42,222.00</b>	<b>£2,306.29</b>	<b>£699.67</b>	<b>£3,005.96</b>	<b>£38,705.46</b>	<b>-£510.58</b>

**NOTES**

**Expenditure**

**Receipts**

Actual 2016/17	Budget 2017/18	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£16,500.00 Precept	£18,500.00	£0.00	£18,500.00	£18,500.00	£0.00	£0.00
£172.61 VAT Refund	£500.00	£0.00	£400.44	£400.44	£0.00	£-99.56
£11.58 Interest	£15.00	£0.00		£0.00	£15.00	£0.00
<b>£16,684.19 Sub Total</b>	<b>£19,015.00</b>	<b>£0.00</b>	<b>£18,900.44</b>	<b>£18,900.44</b>	<b>£15.00</b>	<b>£-99.56</b>
Transfer to Reserves	-£23,207.00	£0.00				
<b>£16,684.19 Total</b>	<b>£42,222.00</b>	<b>£0.00</b>	<b>£18,900.44</b>	<b>£18,900.44</b>	<b>£15.00</b>	

**NOTES**

**Reserves Analysis**

Balance as at 1 April 2017	£29,211.72
Transfer from Reserves	-£23,207.00
<b>Budgeted Reserves</b>	<b>£6,004.72</b>
Difference in Receipts and Payments	-£411.02
<b>Reserves as at 31 March 2017</b>	<b>£6,415.74</b>

**Reserves**

Jubilee Field Professional Fees	1,000.00
Newsletter	1,000.00
Community Projects	20,000.00
Elections	£1,050.00

**B/Fwd**

**Earmarked Reserves  
Contingency Reserves**

£23,050.00
£6,161.72
<b>£29,211.72</b>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

**Accounts to Pay**

Name	Amount
C Warner	325.41
Wem Rural PC	194.26
Greenfingers Landscape Ltd	180.00
	<u>699.67</u>