

Cockshutt cum Petton Parish Council

Financial Statement 2017/2018

as at 15 June 2017

Payments							
Actual 2016/17		Reserves b/fwd Budget 2017/18	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
General							
£4,314.06	Clerk Salary / Allowance	£5,000.00	£609.68	£624.48	£1,234.16	£3,765.84	£0.00
£782.43	Admin Expenses	£1,000.00	£274.17	£93.00	£367.17	£632.83	£0.00
£172.50	Audit Fee	£200.00	£0.00	£72.50	£72.50	£127.50	£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
Training							
£23.00	Clerk	£150.00	£0.00		£0.00	£150.00	£0.00
	General	£400.00	£0.00		£0.00	£400.00	£0.00
Establishment							
£625.76	Insurance	£650.00	£652.83		£652.83	£0.00	£2.83
£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
Elections							
£0.00	Expenses	£1,250.00	£0.00		£0.00	£1,250.00	£0.00
Parish Maintenance							
£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	£116.42	£61.86	£178.28	£421.72	£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	£150.00	£150.00	£300.00	£1,500.00	£0.00
Other							
£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
£10,390.05	Total excl VAT	£41,822.00	£3,417.22	£1,001.84	£4,419.06	£36,895.19	-£507.75
£400.44	VAT	£400.00	£304.42	-£116.91	£187.51	£212.49	£0.00
£10,790.49	Total incl VAT	£42,222.00	£3,721.64	£884.93	£4,606.57	£37,107.68	-£507.75

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	£18,500.00		£18,500.00	£0.00	£0.00
£172.61 VAT Refund	£500.00	£400.44		£400.44	£0.00	-£99.56
£11.58 Interest	£15.00	£1.10	£0.99	£2.09	£12.91	£0.00
£16,684.19 Sub Total	£19,015.00	£18,901.54	£0.99	£18,902.53	£12.91	-£99.56
Transfer to Reserves	-£23,207.00					
£16,684.19 Total	£42,222.00	£18,901.54	£0.99	£18,902.53	£12.91	

NOTES

Reserves Analysis

Balance as at 1 April 2017	£29,211.72
Transfer from Reserves	-£23,207.00
Budgeted Reserves	£6,004.72
Difference in Receipts and Payments	-£408.19
Reserves as at 31 March 2017	£6,412.91

Reserves

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

**Earmarked Reserves
Contingency Reserves**

Earmarked Reserves	£23,050.00
Contingency Reserves	£6,161.72
	£29,211.72

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

Name	Amount
C Warner	395.68
HMRC	246.80
Silver Marbles Ltd	90.00
Compass (Shropshire) Ltd	72.50
Greenfingers	180.00
	984.98