

**Cockshutt cum Petton Parish Council**

**Financial Statement 2017/2018**

as at 12 October 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
<b>General</b>						
£4,314.06 Clerk Salary / Allowance	£5,000.00	£2,065.15		£2,065.15	£2,934.85	£0.00
£782.43 Admin Expenses	£1,000.00	£525.77		£525.77	£474.23	£0.00
£172.50 Audit Fee	£200.00	£172.50		£172.50	£27.50	£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	£1,061.70		£1,061.70	£1,063.30	£0.00
<b>Training</b>						
£23.00 Clerk	£150.00	£0.00		£0.00	£150.00	£0.00
General	£400.00	£90.00	£130.00	£220.00	£180.00	£0.00
<b>Establishment</b>						
£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
<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	£103.50	£269.00	£731.00	£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	£238.14	£61.86	£300.00	£300.00	£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	£750.00	£150.00	£900.00	£900.00	£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	£120.00		£120.00	£21,880.00	£0.00
£0.00 Community Led Plan	£1,500.00	£164.17	£72.51	£236.68	£1,263.32	£0.00
£0.00 Contingency	£500.00	£0.00		£0.00		-£500.00
<b>£10,390.05 Total excl VAT</b>	<b>£41,822.00</b>	<b>£6,512.68</b>	<b>£517.87</b>	<b>£7,030.55</b>	<b>£34,283.70</b>	<b>-£507.75</b>
£400.44 VAT	£400.00	£354.33	£68.28	£162.09	£237.91	£0.00
<b>£10,790.49 Total incl VAT</b>	<b>£42,222.00</b>	<b>£6,867.01</b>	<b>£586.15</b>	<b>£7,192.64</b>	<b>£34,521.61</b>	<b>-£507.75</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	£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	£5.03	£1.61	£6.64	£8.36	£0.00
<b>£16,684.19 Sub Total</b>	<b>£19,015.00</b>	<b>£18,905.47</b>	<b>£1.61</b>	<b>£18,907.08</b>	<b>£8.36</b>	<b>£-99.56</b>
Transfer to Reserves	-£23,207.00					
<b>£16,684.19 Total</b>	<b>£42,222.00</b>	<b>£18,905.47</b>	<b>£1.61</b>	<b>£18,907.08</b>	<b>£8.36</b>	

**NOTES**

**Reserves Analysis**

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

**Reserves**

Jubilee Field Professional Fees	B/Fwd	1,000.00
Newsletter		1,000.00
Community Projects		15,000.00
Elections		£1,050.00
VAS		<u>£5,000.00</u>
<b>Earmarked Reserves</b>		<u>£23,050.00</u>
<b>Contengency Reserves</b>		<u>£6,161.72</u>
		<u><u>£29,211.72</u></u>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

**Accounts to Pay**

	Amount
C Warner	87.00
SALC	130.00
Greenfingers Landscapes Ltd	180.00
Highline Electrical	124.20
	<u>521.20</u>