

Cockshutt cum Petton Parish Council

Financial Statement 2017/2018

12th April 2018

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	£3,539.85	£295.54	£3,835.39	£1,164.61	£0.00
£782.43 Admin Expenses	£1,000.00	£541.91		£541.91	£458.09	£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
Training						
£23.00 Clerk	£150.00	£0.00		£0.00	£150.00	£0.00
General	£400.00	£220.00		£220.00	£180.00	£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	£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	£744.00		£744.00	£256.00	£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	£605.30	£61.86	£667.16	-£67.16	£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	£1,750.00	£150.00	£1,900.00	-£100.00	£0.00
Other						
£0.00 s 137	£500.00	£0.00		£0.00	£500.00	£0.00
£0.00 Community Projects	£22,000.00	£120.00		£120.00	£21,880.00	£0.00
£0.00 Community Led Plan	£1,500.00	£236.68		£236.68	£1,263.32	£0.00
£0.00 Contingency	£500.00	£0.00		£0.00		-£500.00
£10,390.05 Total excl VAT	£41,822.00	£10,151.69	£507.40	£10,659.09	£30,655.16	-£507.75
£400.44 VAT	£400.00	£422.61	£33.09	£162.09	£237.91	£0.00
£10,790.49 Total incl VAT	£42,222.00	£10,574.30	£540.49	£10,821.18	£30,893.07	-£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	£11.44	£1.67	£13.11	£1.89	£0.00
£16,684.19 Sub Total	£19,015.00	£18,911.88	£1.67	£18,913.55	£1.89	£-99.56
Transfer to Reserves	-£23,207.00					
£16,684.19 Total	£42,222.00	£18,911.88	£1.67	£18,913.55	£1.89	

NOTES

Reserves Analysis

Balance as at 1 April 2017	£29,211.72
Transfer from Reserves	<u>-£23,207.00</u>
Budgeted Reserves	<u>£6,004.72</u>
Difference in Receipts and Payments	<u>-£408.19</u>
Reserves as at 31 March 2017	<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>
Earmarked Reserves	<u>£23,050.00</u>
Contengency Reserves	<u>£6,161.72</u>
	<u><u>£29,211.72</u></u>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

	Amount
SALC (affiliation fees)	330.68
Domain Renewal (2yr)	75.00
Greenfingers Landscapes Ltd	180.00
	<u>585.68</u>