

Cockshutt cum Petton Parish Council

Financial Statement 2017/2018

10-May-18

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual	Budget	Periods	this Period	to Date	Payments	Spend
2016/17	2017/18					
General						
£4,314.06 Clerk Salary / Allowance	£5,000.00	£3,835.39	£295.54	£4,130.93	£869.07	£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	£255.50	£999.50	£0.50	£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	£667.16	£55.87	£723.03	-£123.03	£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	£1,900.00	£150.00	£2,050.00	-£250.00	£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	£10,659.09	£756.91	£11,416.00	£29,898.25	-£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	£11,081.70	£790.00	£11,578.09	£30,136.16	-£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	£16.01	£11.44	£1.20	£12.64	£3.37	£0.00
£16,684.19 Sub Total	£19,016.01	£18,911.88	£1.20	£18,913.08	£3.37	£-99.56
Transfer to Reserves	-£23,205.99					
£16,684.19 Total	£42,222.00	£18,911.88	£1.20	£18,913.08	£3.37	

NOTES

Reserves Analysis

Balance as at 1 April 2017	£29,211.72
Transfer from Reserves	<u>-£23,205.99</u>
Budgeted Reserves	<u>£6,005.73</u>
Difference in Receipts and Payments	<u>-£408.19</u>
Reserves as at 31 March 2017	<u><u>£6,413.92</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		£1,088.00
Earmarked Reserves		<u>£19,138.00</u>
Contengency Reserves		<u>£6,161.72</u>
		<u><u>£25,299.72</u></u>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

	Amount
Cockshutt PCC	10.00
Brierley Printers	144.00
Greenfingers Landscapes Ltd	180.00
	<u>334.00</u>