

Cockshutt cum Petton Parish Council

Financial Statement 2017/2018

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	£4,359.35		£4,359.35	£0.00	-£640.65
£782.43 Admin Expenses	£1,000.00	£760.59		£760.59	£0.00	-£239.41
£172.50 Audit Fee	£200.00	£172.50		£172.50	£0.00	-£27.50
£75.00 Jubilee Field - Professional Fees	£1,000.00	£192.50		£192.50	£0.00	-£807.50
£480.00 Newsletter	£2,125.00	£1,191.70		£1,191.70	£0.00	-£933.30
Training						
£23.00 Clerk	£150.00	£0.00		£0.00	£0.00	-£150.00
General	£400.00	£220.00		£220.00	£0.00	-£180.00
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	£0.00	-£120.00
£299.10 SALC Subscription	£325.00	£314.42		£314.42	£0.00	-£10.58
£75.67 Other Subscriptions	£100.00	£0.00		£0.00	£0.00	-£100.00
Elections						
£0.00 Expenses	£1,250.00	£200.00		£200.00	£0.00	-£1,050.00
Parish Maintenance						
£271.75 Street Lighting - repairs	£1,000.00	£710.50		£710.50	£0.00	-£289.50
£1,010.00 Street Lighting - improvements	£1,000.00	£0.00		£0.00	£0.00	-£1,000.00
£619.28 Street Lighting - electricity	£600.00	£723.03		£723.03	£0.00	£123.03
£0.00 Street Lighting - annual report and clean	£500.00	£0.00		£0.00	£0.00	-£500.00
£51.00 Bus Shelter Cleaning	£102.00	£0.00		£0.00	£0.00	-£102.00
£1,590.50 Grounds Maintenance	£1,800.00	£1,650.00		£1,650.00	£0.00	-£150.00
Other						
£0.00 s 137	£500.00	£0.00		£0.00	£0.00	-£500.00
£0.00 Community Projects	£22,000.00	£3,380.00		£3,380.00	£0.00	-£18,620.00
£0.00 Community Led Plan	£1,500.00	£0.00		£0.00	£0.00	-£1,500.00
£0.00 Contingency	£500.00	£0.00		£0.00	£0.00	-£500.00
£10,390.05 Total excl VAT	£41,822.00	£14,527.42	£0.00	£14,527.42	£0.00	-£27,294.58
£400.44 VAT	£400.00	£1,360.04		£1,360.04	£0.00	£960.04
£10,790.49 Total incl VAT	£42,222.00	£15,887.46	£0.00	£15,887.46	£0.00	-£26,334.54

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	£17.21		£17.21	£0.00	£1.20
£16,684.19 Sub Total	£19,016.01	£18,917.65	£0.00	£18,917.65	£0.00	£-98.36
Transfer to Reserves	-£23,205.99					
£16,684.19 Total	£42,222.00	£18,917.65	£0.00	£18,917.65	£0.00	

NOTES

Reserves Analysis

Balance as at 01/04/2017	£29,211.72
Transfer from Reserves	<u>-£23,205.99</u>
Budgeted Reserves	£6,005.73
Difference in Receipts and Payments	<u>-£26,236.18</u>
Reserves as at 31/03/2018	<u>£32,241.91</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	£5,000.00
Earmarked Reserves	£23,050.00
Contingency Reserves	<u>£6,161.72</u>
	<u>£29,211.72</u>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: