

Parish Council Account as at 30/09/17

| | Year end Mar-17 £ | Budget 2017-18 £ | Current position £ |
|--|-------------------------|------------------------|--------------------------|
| PAYMENTS | | | |
| Clerk' Salary | 3200.00 | 3200.00 | 1625.00 |
| Training | 27.00 | 25.00 | 0.00 |
| Petty Cash | 0.00 | 25.00 | 0.00 |
| Printer cartridges | 0.00 | 60.00 | 0.00 |
| Parish Online | 28.00 | 28.00 | 28.00 |
| External Audit fees | 200.00 | 135.00 | 0.00 |
| Hire of Parish Hall | 90.00 | 210.00 | 90.00 |
| Insurance | 335.46 | 400.00 | 357.41 |
| Grass cutting and bus shelter cleaning | 827.25 | 827.00 | 0.00 |
| P3 Footpath Maintenance | 711.16 | 711.00 | 320.00 |
| DALC subs | 116.85 | 118.00 | 129.01 |
| Publications | 0.00 | 20.00 | 0.00 |
| Dog bin emptying | 312.00 | 420.00 | 130.00 |
| Election | 0.00 | 1000.00 | 0.00 |
| Internal auditor | 125.00 | 125.00 | 200.00 |
| Bank - Documents safe keeping | 15.00 | 15.00 | 7.50 |
| Poppy Wreath | 16.00 | 17.00 | 0.00 |
| Car Park Contribution | 800.00 | 800.00 | 800.00 |
| Other purchases | 1054.02 | 500.00 | 0.00 |
| Other - (website) | 140.00 | 50.00 | 0.00 |
| Misc repairs/maintenance | 150.00 | 750.00 | 232.50 |
| VAT | 595.95 | 0.00 | 118.70 |
| Solar Fund Payments | 24459.93 | 0.00 | 3400.00 |
| Sub Total | 33203.62 | 9436.00 | 7438.12 |
| Annual Grants: | | | |
| Parish Hall | 500.00 | 500.00 | 250.00 |
| PCC | 1100.00 | 1100.00 | 550.00 |
| WDVGFA | 0.00 | 800.00 | 400.00 |
| Total Grants | 1600.00 | 2400.00 | 1200.00 |
| Total Payments | 34803.62 | 11836.00 | 8638.12 |
| RECEIPTS | | | |
| Precept | 6500.00 | 7150.00 | 7150.00 |
| Parish Grant & Grant Assistance | 904.68 | 852.00 | 852.47 |
| P3 Grant | 1000.00 | 500.00 | 0.00 |
| Bank interest | 13.38 | 3.00 | 1.79 |
| Reclaimed VAT | 0.00 | 0.00 | 595.95 |
| CCllr/DCllr Grant | 361.68 | 0.00 | 0.00 |
| TAP Fund | 0.00 | 0.00 | 155.80 |
| Other - DALC IT Grant | 880.00 | 0.00 | 0.00 |
| Total Receipts | 9659.74 | 8505.00 | 8756.01 |
| SUMMARY | | | |
| Bank Balance b/f | 37773.09 | | 12629.21 |
| Add Total Receipts | 9659.74 | | 8756.01 |
| Sub Total | 47432.83 | | 21385.22 |
| Less Payments | 34803.62 | | 8638.12 |
| Sub Total | 12629.21 | | 12747.10 |
| Add Petty Cash included in Payments | 0.00 | | 0.00 |
| Add After Date Bankings | 0.00 | | 0.00 |
| Add unreconciled cheques | 0.00 | | 0.00 |
| Bank Balance c/f | 12629.21 | | 12747.10 |
| Cash at Bank A/C 1105709 | 3430.89 | | 6946.99 |
| Cash at Bank A/C 7698779 | 9198.32 | | 5800.11 |
| Total Cash at Bank | 12629.21 | | 12747.10 |
| Petty Cash in Hand | 34.06 | | 3070.00 |
| P3 Fund (Net) | 1730.92 | | 1410.92 |
| Solar Park Fund | 5540.07 | | 2140.07 |