

**FY 2016/17****Cash Book Summary - September 16**

(All figures VAT Inc.)

<b>Parish Council Receipts</b>	<b>FY16/17 Budget</b>	<b>Sept 16 Income</b>	<b>Year to Date Income</b>	<b>Income to Sept 16</b>	<b>Budget v. Income</b>
Grants	-	-	0.00	-	-
Precept	<b>92,827.00</b>	46,413.00	92827.00	46,414.00	-
Interest	<b>250.00</b>		0.00	-	250.00
Adverts	<b>300.00</b>	36.00	106.00	70.00	194.00
CIL Payments			1151.21	1,151.21	- 1,151.21
Allotment income	<b>950.00</b>		0.00	-	950.00
Grass cutting & Parish Paths	<b>980.00</b>		980.26	980.26	- 0.26

<b>Total Parish Council Receipts</b>	<b>95307.00</b>	<b>46449.00</b>	<b>95064.47</b>	<b>48615.47</b>	<b>242.53</b>
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<b>Parish Council Payments</b>	<b>FY16/17 Budget</b>	<b>Sept 16 Spend</b>	<b>Year to Date Spend</b>	<b>Spend to Sept 16</b>	<b>Budget v. Spend</b>
<b>Wages</b>					
Clerk Salary	<b>12,120.00</b>	978.13	5751.19	4,773.06	6,368.81
Village Groundsman	<b>1,225.00</b>		770.49	770.49	454.51
Play area upkeep/bin emptying	<b>1,723.68</b>	145.04	866.04	721.00	857.64
Inland Rev PC Staff	<b>3,772.80</b>	237.56	1545.04	1,307.48	2,227.76
IT software	<b>60.00</b>	47.64	47.64	-	12.36
Pension contributions	<b>165.00</b>	15.59	30.98	15.39	134.02
Churchyard maintenance	<b>350.00</b>		0.00	-	350.00
<b>Sub total</b>	<b>19416.48</b>	<b>1423.96</b>	<b>9011.38</b>	<b>7,587.42</b>	<b>10,405.10</b>

<b>Administration</b>	<b>FY16/17 Budget</b>	<b>Sept 16 Spend</b>	<b>Year to Date Spend</b>	<b>Spend to Sept 16</b>	<b>Budget v. Spend</b>
Clerk's expenses	<b>20.00</b>		-	-	20.00
Councillors' expenses	<b>20.00</b>		-	-	20.00
Website fees	<b>50.00</b>		-	-	50.00
Audit Fees	<b>555.00</b>		555.00	555.00	-
Insurance	<b>3,335.00</b>		1,912.09	1,912.09	1,422.91
Subscriptions / membership fees	<b>650.00</b>		327.00	327.00	323.00
Misc payment	-	200.00	200.00	-	200.00
Elections	-		-	-	-
Professional fees - legal etc.	<b>100.00</b>	5.00	18.00	13.00	82.00
General admin	<b>400.00</b>	76.56	202.10	125.54	197.90
Newsletter	<b>640.00</b>		173.83	173.83	466.17
Training	<b>1,000.00</b>		-	-	1,000.00
<b>Sub total</b>	<b>6770.00</b>	<b>281.56</b>	<b>3388.02</b>	<b>3,106.46</b>	<b>3,381.98</b>

<b>Village Amenities</b>	<b>FY16/17 Budget</b>	<b>Sept 16 Spend</b>	<b>Year to Date Spend</b>	<b>Spend to Sept 16</b>	<b>Budget v. Spend</b>
Allotments	<b>150.00</b>		45.87	45.87	104.13
Land Expenses	<b>1,250.00</b>	300.00	604.00	304.00	646.00
Village maintenance	<b>3,000.00</b>	323.84	522.58	198.74	2,477.42
PWLB Loan	<b>57,617.24</b>		28,808.62	28,808.62	28,808.62
Bus shelter cleaning / Maintenance	<b>240.00</b>	20.00	130.00	110.00	110.00
Plants trees hedges	<b>4,900.00</b>	1,350.00	2,100.00	750.00	2,800.00
Health & Safety	<b>450.00</b>		-	-	450.00
Section 137	<b>20.00</b>		-	-	20.00
Play park inspection ROSPA & maint	<b>350.00</b>		-	-	350.00
Play park renewal					
Ramsome maintenance	<b>800.00</b>		-	-	800.00
John Deere maintenance	<b>200.00</b>		14.40	14.40	185.60
Fuel	<b>600.00</b>		415.57	415.57	184.43
Storage of equipment	<b>120.00</b>		120.00	120.00	-
<b>Sub total</b>	<b>69697.24</b>	<b>1993.84</b>	<b>32761.04</b>	<b>30767.20</b>	<b>36,936.20</b>

<b>Total Parish Council Payments</b>	<b>95883.72</b>	<b>3699.36</b>	<b>45160.44</b>	<b>41461.08</b>	<b>50723.28</b>
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**FY 2016/17****Cash Book Summary - September 16****Village Hall Receipts**

	<b>FY16/17 Budget</b>	<b>Sept 16 Income</b>	<b>Year to Date Income</b>	<b>Income to Sept 16</b>	<b>Budget v. Income</b>
VH doctors rent	10,620.00	885.00	5,310.00	4,425.00	5,310.00
Cricket	1,860.00		1,020.00	1,020.00	840.00
Football	1,870.00		175.00	175.00	1,695.00
Regular Hall Hire	12,000.00	862.08	5,771.04	4,908.96	6,228.96
Ad Hoc Hall Hire	10,000.00	135.00	4,229.80	4,094.80	5,770.20
Catering	750.00		420.00	420.00	330.00
Misc Income	-		14.39	14.39	- 14.39
Village Hall Fundraising Events	1,000.00	42.00	57.00	15.00	943.00

**Total Village Hall Receipts**

<b>38100.00</b>	<b>1924.08</b>	<b>16997.23</b>	<b>15073.15</b>	<b>21102.77</b>
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**Village Hall Payments**

	<b>FY16/17 Budget</b>	<b>Sept 16 Spend</b>	<b>Year to Date Spend</b>	<b>Spend to Sept 16</b>	<b>Budget v. Spend</b>
VH Gas	3,000.00	60.78	914.68	853.90	2,085.32
VH Electric	2,500.00		1,052.63	1,052.63	1,447.37
VH Water	1,160.40	159.56	957.36	797.80	203.04
VH Insurance	940.00		940.00	940.00	-
VH Consumables - cleaning etc.	500.00		263.54	263.54	236.46
VH Consumables - contract cleaning	1,000.00	150.00	560.00	410.00	440.00
VH Consumables - catering	500.00	374.03	392.92	18.89	107.08
VH Telephone	372.96	34.08	194.39	160.31	178.57
VH Staff Salaries	6,350.00	737.43	3,645.11	2,907.68	2,704.89
VH Staff Inland Revenue Payments	2,500.00	243.15	1,129.29	886.14	1,370.71
VH Marketing & Social Events	1,000.00	108.00	174.99	66.99	825.01
VH Maintenance	2,700.00		1,752.00	1,752.00	948.00
VH Equipment	1,300.00	43.88	455.79	411.91	844.21
Licenses	700.00	522.31	702.31	180.00	- 2.31
Cricket Pitch Maintenance	1,000.00	690.00	690.00	-	310.00
Football Pitch Maintenance	500.00		408.00	408.00	92.00
Hall Gardener	1,000.00		660.00	660.00	340.00
Staff Holiday Cover	750.00	20.70	106.08	85.38	643.92
Service Costs	1,400.00	144.00	879.66	735.66	520.34
Recreation Field Grass Cutting	2,500.00		1,703.45	1,703.45	796.55
Old Changing rooms Main & utilities	750.00	89.34	441.41	352.07	308.59
VH Rates	2,300.00	228.00	1,364.18	1,136.18	935.82

**Total Village Hall Payments**

<b>34,723.36</b>	<b>3,605.26</b>	<b>19,387.79</b>	<b>15,782.53</b>	<b>15,335.57</b>
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**Other Receipts**

	<b>Sept 16</b>	<b>Year to Date</b>	<b>Year to to Sept 16</b>
H M Customs VAT rebate	1.38	905.63	904.25
Miscellaneous		5,332.55	5,332.55
Grants Tesco & WREN		6,000.00	6,000.00

**Other Payments**

HAGS SMP		-	
VAT Payments		539.66	539.66
Miscellaneous		6,366.06	6,366.06

**Earmarked Reserves**

	<b>FY16/17 Budget</b>	<b>Sept 16 spend</b>	<b>Year to Date Spend</b>	<b>to Sept 16 spend</b>	<b>Budget v. Spend</b>
PC Statutory Reserve	40,000.00		-	-	40,000.00
LHI Bids	900.00		-		900.00
Village Hall Maintenance Contingency	2,700.00		-		2,700.00
Pension	496.39				496.39
Fencing for Station Road Footpath	6,000.00				6,000.00
Playpark & Outdoor gym contribution	6,903.61	1,060.00	5,915.67	4,855.67	987.94

**Total Earmarked Reserves**

<b>57,000.00</b>	<b>1060.00</b>	<b>5915.67</b>	<b>4855.67</b>	<b>51084.33</b>
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**Total Receipts**

<b>133,407.00</b>	<b>48,374.46</b>	<b>124,299.88</b>	<b>75,925.42</b>	<b>21,345.30</b>
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**Total Expenditure**

<b>130,607.08</b>	<b>8,364.62</b>	<b>77,369.62</b>	<b>69,005.00</b>	<b>66,058.85</b>
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