

RACKENFORD & CREACOMBE

Budget monitoring - 4 July 2017

Balance as at 31st March 2017

£20,317.67

Income	Budget	Actual	
Parish Grant	£675.00	£337.92	-£337.08
Precept	£5,850.00	£2,925.00	-£2,925.00
Interest (N'wide account)		£0.00	£0.00
Other		£0.00	£0.00
Other grants and donations		£2,650.00	£2,650.00
Hard Court Rent	£1,640.00	£1,638.00	-£2.00
	<u>£8,165.00</u>	<u>£7,550.92</u>	<u>-£614.08</u>

Expenditure	2017/18 Budget	Budget Transfers	Payments to Date	This Month's Payments	Budget Remaining
Direct service costs					
Common Maintenance	£325.00		£0.00	£75.00	£250.00
Grass Mowing	£150.00		£0.00		£150.00
Playground Inspection	£85.00		£84.00		£1.00
Hard court maintenance		£97.00	£0.00		£97.00
Salt spreading	£250.00		£0.00		£250.00
Trinity Well	£100.00		£97.00		£3.00
Other costs					
Audit Fees	£200.00		£104.63		£95.37
Clerk Salary + HMRC	£925.00		£198.00	£220.64	£506.36
Clerk Expenses	£100.00		£9.71	£35.19	£55.10
Insurance	£850.00		£864.01		-£14.01
Other	£35.00		£2.75		£32.25
S.137 spend	£0.00		£0.00		£0.00
School Room Hire	£200.00		£135.30		£64.70
DALC, Parish online, CPRE	£110.00		£72.00		£38.00
Website	£85.00		£0.00		£85.00
Contingencies+ ongoing costs for Defibrillator	£1,000.00	-£97.00	£0.00		£903.00
Grants awarded	£2,500.00		£160.00		£2,340.00
Total revenue spending	£6,915.00	£0.00	£1,727.40	£330.83	£4,856.77
Movement to and from reserves					
Car Parking and Path	£1,250.00	£1,250.00	£0.00		
Hard Court Maint			£0.00		
Playground Maint			£0.00		
Common regeneration project		£2,000.00	£0.00		
Computer replacement		£650.00	£0.00		
Snow Warden			£0.00		
P3			£0.00		
Defibrillator			£0.00		
	£8,165.00	£3,900.00	£1,727.40	£330.83	£4,856.77

VAT £27.43 £15.00

Balance **£26,113.76** **£345.83**

Lloyds Balance as at 5/6/17 £19,141.60

Nationwide Balance as at 31/3/17 £6,972.16

Less u/c cheques

TOTAL **£26,113.76**
£0.00

Summary of reserves at 24/4/17

Car Parking and Path	#VALUE!	Common regeneration project	£400.00
Hard Court	£1,000.00	Computer Replacement	£2,000.00
Soft Play Area	£8,225.56	Snow Warden	£1,400.00
P3	£1,879.39	Rackenford PC	£8,771.47
Defibrillator	£837.34		£26,113.76