

RACKENFORD AND CREACOMBE PARISH COUNCIL - BUDGET MONITORING - 5 SEPTEMBER 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		£624.10	£624.10
Other grants and donations		£2,650.00	£2,650.00
Hard Court Rent	£1,640.00	£1,658.00	£18.00
	<u>£8,165.00</u>	<u>£8,195.02</u>	<u>£30.02</u>

Expenditure	2017/18 Budget	Budget Transfers	Payments to Date	This Month's Payments	Budget Remaining
Direct service costs					
Common Maintenance	£325.00		£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		£418.64	£199.46	£306.90
Clerk Expenses	£100.00		£44.90	£14.87	£40.23
Insurance	£850.00		£864.01		-£14.01
Other	£35.00		£2.75	£35.00	-£2.75
S.137 spend	£0.00		£0.00		£0.00
School Room Hire	£200.00		£135.30		£64.70
DALC, Parish online, CPRE	£110.00		£100.00		£10.00
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	<u>£6,915.00</u>	<u>£0.00</u>	<u>£2,086.23</u>	<u>£249.33</u>	<u>£4,579.44</u>
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		
	<u>£8,165.00</u>	<u>£3,900.00</u>	<u>£2,086.23</u>	<u>£249.33</u>	<u>£4,579.44</u>

VAT £48.03

**Balance** £26,378.43 £249.33

Lloyds Balance as at 28/7/17 £19,386.27

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

Less u/c cheques / income banked -£20.00

**TOTAL** £26,378.43

£0.00

**Summary of reserves at 24/4/17**

Car Parking and Path	£1,000.00	Common regeneration project	£2,000.00
Hard Court	£8,225.56	Computer Replacement	£1,400.00
Soft Play Area	£1,879.39	Snow Warden	£1,600.00
P3	£837.34	Rackenford PC	<u>£9,036.14</u>
Defibrillator	£400.00		<u>£26,378.43</u>