

**FINANCIAL REPORT JANUARY 2017 AND BUDGET 2017/18**

Balance as at 31st March 2016 **£18,239.48**

Income	Budget	Actual	
Parish Grant	£751.00	£706.13	-£44.87
Precept	£5,850.00	£5,850.00	£0.00
Interest		£0.00	£0.00
Other		£485.13	£485.13
Other grants and donations	£6,000.00	£3,000.00	-£3,000.00
Hard Court Rent	£1,638.00	£0.00	-£1,638.00
	<u>£14,239.00</u>	<u>£10,041.26</u>	<u>-£4,197.74</u>

BUDGET 2017/18	VARIANCE TO 2016/17 BUDGET
£675.00	£76.00
£6,016.00	-£166.00
	£6,000.00
£1,640.00	-£2.00
<u>£8,331.00</u>	<u>£5,908.00</u>

Expenditure	2016/17 Budget	Transfer to Reserves	Payments to Date	This Month's Payments	Budget Remaining
<b>Direct service costs</b>					
Common Maintenance	£300.00		£750.00	£400.00	-£850.00
Grass Mowing	£150.00		£0.00		£150.00
Playground Inspection	£80.00		£80.50		-£0.50
Salt spreading	£0.00		£180.00		-£180.00
Trinity Well	£100.00		£100.00		£0.00
<b>Other costs</b>					
Audit Fees	£75.00		£190.00		-£115.00
Clerk Salary	£880.00		£546.88	£102.25	£230.87
HMRC	£50.00		£109.00	£25.60	-£84.60
Clerk Expenses	£100.00		£33.71	£17.27	£49.02
Insurance	£800.00		£828.16		-£28.16
Other	£35.00		£406.19		-£371.19
S.137 spend	£0.00		£201.16		-£201.16
School Room Hire	£200.00		£0.00		£200.00
DALC, Parish online, CPRE	£106.00		£94.27		£11.73
Website	£80.00		£85.00		-£5.00
Contingencies+ ongoing costs for Defibrillator	£1,000.00		£0.00		£1,000.00
Grants awarded	£2,460.00		£2,000.00		£460.00
<b>Total revenue spending</b>	<b>£6,416.00</b>	<b>£0.00</b>	<b>£5,604.87</b>	<b>£545.12</b>	<b>£266.01</b>
<b>Movement to and from reserves</b>					
Car Parking and Path	£1,000.00	£1,000.00	£0.00		)
Hard Court Maint	£0.00	£0.00	£0.00		)
Playground Maint	£150.00	£150.00	£0.00		£1,416.00 )
Computer replacement	£150.00	£150.00	£0.00		)
Snow Warden	£600.00	£600.00	£0.00		)
P3	£0.00	£0.00	£0.00		)
Defibrillator	£0.00	£400.00	£0.00		)
	<u>£8,316.00</u>	<u>£2,300.00</u>	<u>£5,604.87</u>	<u>£545.12</u>	<u>£266.01</u>

2017/18 Budget	Variance to 2016/17
£325.00	£25.00
£150.00	£0.00
£85.00	£5.00
£250.00	£250.00
£100.00	£0.00
£200.00	£125.00
£925.00	£45.00
£0.00	-£50.00
£100.00	£0.00
£850.00	£50.00
£35.00	£0.00
£0.00	£0.00
£200.00	£0.00
£110.00	£4.00
£85.00	£5.00
£1,000.00	£0.00
£2,500.00	£40.00
<u>£6,915.00</u>	<u>£499.00</u>
)	)
)	)
£1,416.00 )	-£484.00
)	)
)	)
)	)
)	)
<u>£8,331.00</u>	<u>£15.00</u>

VAT £330.11 £80.00

**Balance** **£22,345.76** £625.12

**£0.00** **-£5,893.00**

**Lloyds Balance as at 31/12/16** **£15,409.27**

Nationwide Balance £6,936.49

Less u/c cheques £0.00

**TOTAL** **£22,345.76**

£0.00

**Summary of reserves at 28/10/16**

Car Parking and Path	£1,000.00		
Hard Court	£8,225.56	Comp Replacem	£750.00
Soft Play Area	£1,879.39	Snow Warden	£1,600.00
P3	£837.34	Rackenford PC	<u>£7,653.47</u>
Defibrillator	£400.00		<u><b>£22,345.76</b></u>