

## Financial report 7 March 2017

Note: awaiting further invoices and end of Feb bank statement. An update to be provided at the meeting.

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	£3,177.20	-£2,822.80
Hard Court Rent	£1,638.00	£0.00	-£1,638.00
	<u>£14,239.00</u>	<u>£10,218.46</u>	<u>-£4,020.54</u>

Expenditure	2016/17 Budget	Transfer to Reserves	Payments to Date	This Month's Payments	Budget Remaining
Direct service costs					
Common Maintenance	£300.00		£1,150.00		-£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
Other costs					
Audit Fees	£75.00		£190.00		-£115.00
Clerk Salary	£880.00		£649.13	£181.24	£49.63
HMRC	£50.00		£134.60	£45.40	-£130.00
Clerk Expenses	£100.00		£50.98	£15.30	£33.72
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	£90.00	-£95.00
Contingencies+ ongoing costs for Defibrillator	£1,000.00		£0.00		£1,000.00
Grants awarded	£2,460.00		£2,000.00		£460.00
Total revenue spending	£6,416.00	£0.00	£6,149.99	£331.94	-£65.93
<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		
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>£6,149.99</u>	<u>£331.94</u>	<u>-£65.93</u>

VAT

£410.11

Balance

£21,897.84

£331.94

**Lloyds Balance as at 31/1/17**

**£15,441.35**

Nationwide Balance

£6,936.49

Less u/c cheques

£480.00 Arboricare at 31/1

**TOTAL**

**£21,897.84**

£0.00

**Summary of reserves at 31/1/17**

Car Parking and Path	£1,000.00		
Hard Court	£8,225.56		
Soft Play Area	£1,879.39		
P3	£837.34		
Defibrillator	£400.00		
		Comp Replacem	£750.00
		Snow Warden	£1,600.00
		Rackford PC	<u>£7,205.55</u>
			<u><b>£21,897.84</b></u>