

Bank reconciliation & budget report - End year 2016/17

Receipts	Actual 2015/16	Budget 16/17	Q4 2016/17
Precept	£15,844.00	£12,844.00	£12,844.00
Bank Interest	£9.06	£10.00	£9.04
VAT refund	£0.00	£80.86	£0.00
LJC Grant Youth Club	£699.53	£1,200.00	£1,199.19
Football Goals	£679.20	£0.00	£0.00
Village Show	£834.08	£0.00	£673.80
Environmental Grant	£0.00	£0.00	£2,200.00
Transparency Grant	£0.00	£0.00	£2,011.33
Other income	£34.20	£0.00	£50.00
Total Receipts	£18,100.07	£14,134.86	£18,987.36

Payments

Insurance	£657.12	£700.00	£685.61
Clerk's Salary	£3,056.34	£3,559.00	£4,911.75
Clerk's Pension Contributions	£720.22	£514.00	£911.72
Clerk's Expenses & WFHA	£319.62	£550.00	£574.73
Mileage	£91.65		£86.40
Hire of Hall for meetings	£70.00	£120.00	£10.00
Newsletter (S137)	£432.00	£450.00	£432.00
ALC/SLCC Subscriptions	£283.92	£320.00	£290.86
Audit Fee /ICO Renewal	£165.00	£130.00	£130.00
Training - Clerk & Councillors	£40.00	£200.00	£44.00
Website	£0.00	£500.00	£700.00
Safe Custody of Papers	£15.00	£20.00	£15.00
Ford Youth Group	£3,000.00	£3,500.00	£3,500.00
Play Area Maintenance/Weeds	£903.28	£3,000.00	£2,807.06
Play Area Inspection (ROSPA)	£77.00	£100.00	£80.50
Caretaker service	£600.00	£840.00	£400.00
Street Lighting	£693.80	£1,250.00	£705.17
Street Lamps Loan Repayment	£1,283.54	£1,283.54	£1,283.54
Football goals	£1,080.12	£0.00	£0.00
Village Show	£512.50		£644.50
Jubilee Bench	£159.20	£0.00	£0.00
Parish Plan Action Group (R7)		£442.44	
VAT	£533.68		£495.83
Other			£10.00
GRAND TOTAL PAYMENTS	£14,693.99	£17,478.98	£18,718.67

BANK RECONCILIATION

Balance b/fwd 31.03.16		£29,043.06
less payments		£18,718.67
add receipts		£18,987.36
Cashbook Balance		£29,311.75

Represented by bank balances	as at 31.03.17	a/c 02275855	£18,059.51
		a/c 00160368	£11,158.99

TOTAL BANK BALANCES **£29,218.50**

less unrepresented cheques

Total unrepresented		£0.00
add uncredited receipts	Petty cash in transit (Village Show prizes)	£93.25

RECONCILED BALANCE **£29,311.75**

RESERVES	Balance 01.04.16	Income 2016-17 to end of year	Expenditure 2016-17 to end of year	Balance end of year
Earmarked Reserves (Summary)				
R3 - Jubilee Raffle Proceeds	£0	£0	£0	£0
R7 - Parish Plan Action Plan	£1,488	£0	£0	£1,488
R11- Election Costs	£900	£0	£0	£900
R13- Contingency	£1,000	£0	£0	£1,000
R14 - Traffic calming	£2,000	£0	£0	£2,000
R15 -Village Show	£655	£674	£645	£685
R16 & 19 -Weeds & Maintenance Grant	£1,500	£2,200	£3,593	£107
R18 -Transparency Grant	£450	£1,461	£1,283	£628
Total Earmarked Reserves	£7,993	£4,335	£7,830	£6,808