

Walton Parish Council

Income and Expenditure Summary 2016/17

2016/2017 Budget

ACTUAL'S

Income		Guaranteed Income	Estimated Income	Play Area	May	July	Sept	Nov	Jan	Mar	Total	Variance	2015/16
Balance brought forward	Parish Council Money	£ 6,248.51									£ 6,249		£ 8,323.18
	Play Area Reserved	£ 1,306.77									£ 1,307		
Precept & CTRS		£ 4,871.35									£ -	-£ 4,871.35	£ 4,685.00
CTRS		£ 448.65									£ -		£ 442.00
Concurrent Services Grant		£ -									£ -		£ 508.00
Bank Interest		£ 4.00									£ -		£ 4.16
Wayleave		£ 104.00									£ -		£ 104.21
Project Grants											£ -		£ 600.00
Training		£ 105.00									£ -		£ -
VAT											£ -		£ 505.53
Advertising											£ -		£ 60.00
Sales or other											£ -		£ 130.00
Play Area											£ -		
Total Income		£ 12,875.28	£ 213.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,555		£ 15,362.08
		£ 13,088.28											
Expenditure		Essential Expenditure	Non-Essential	Play Area									
Membership fees	CALC	£ 130.00									£ -		£ 130.00
Project Fees	1 CLP Led Project		£ -								£ -		£ -
	Hall projects										£ -		£ -
	Play Area Days		£ -								£ -		£ 500.00
Donations	Village Hall		£ 100.00								£ -		£ 250.00
	Lees Hill		£ 50.00								£ -		£ 50.00
	St. Marys Church		£ 100.00								£ -		£ 150.00
	Others		£ 100.00								£ -		£ 200.00
	Social Committee		£ -								£ -		£ -
Insurance	Parish Council	£ 335.00									£ -		£ 335.08
	Village Hall Insurance	£ -	£ -								£ -		£ 457.55
	Play Area		£ -	£ 161.00							£ -		£ 162.78
Maintenance	Grass Cutting	£ 1,843.00									£ -		£ 1,530.00
	Playground Inspection	£ -		£ 225.00							£ -		£ 59.95
	Any assets	£ 94.00									£ -		£ 162.26
	Tree Risk Assessment	£ 220.00									£ -		£ -
	Tree cutting		£ 355.00								£ -		£ -
Employees	Clerk	£ 1,933.00									£ -		£ 1,896.12
	Expenses	£ 80.00									£ -		£ 80.00
Admin	Audit	£ 100.00									£ -		£ 100.00
	Stationery/Misc	£ 150.00									£ -		£ 142.17
	Training	£ -	£ 150.00								£ -		£ -
Equipment	Printer cartridges	£ 80.00									£ -		£ 67.72
Village Hall rent		£ 63.00									£ -		£ 84.00
Newsletter		£ 240.00									£ -		£ 238.08
Legal Fees	land transfer	£ 140.00									£ -		£ 360.50
Data Protection		£ 35.00									£ -		£ 35.00
Website	Domain Name	£ 80.00									£ -		£ 78.37
VAT	To be reclaimed										£ -		£ 486.22
Play Area Maintenance											£ -		£ 239.00
Other	Defib	£ 12.00	£ -								£ -		£ 12.00
Contingency			£ 250.00								£ -		£ -
Total expenditure		£ 5,535.00	£ 1,105.00	£ 386.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 7,806.80
		£ 7,026.00											

Bank reconciliation 31 March 2016

Brought Forward	£	8,323.18
Add receipts	£	7,038.90
Less Payments	£	7,806.80
End Balance	£	<u>7,555.28</u>
Balance at Bank 31 March 2016		
Current Account	£	441.71
Money Manager Account	£	6,039.80
Play Area Funds	£	1,306.77
	£	<u>7,788.28</u>

less unrepresented cheques £ 233.00

Cash book year end balance £ 7,555.28

Bank reconciliation 30 April 2016

Brought Forward	£	7,555.28
Add receipts	£	5,320.00
Less Payments	£	-
End Balance	£	<u>12,875.28</u>
Balance at Bank 30 April 2016		
Current Account	£	5,528.71
Money Manager Account	£	6,039.80
Play Area Funds	£	1,306.77
	£	<u>12,875.28</u>