

Financial statement presented to the Council at the meeting on 30.10.2017

1	Bank Accounts		
	Current Account as at 27.10.17	£202.00	
	Business Premium Account as at 23.09.17	£23,396.06	
	Henry Smith Trust Fund Account as at 23.09.17	£5,486.40	
	Unity Trust Bank - Current Account	£10,810.56	
	Petty Cash	£0.47	
		<hr/>	£39,895.49
2	Less reserved monies		
	Henry Smith Trust Fund	£5,486.40	
		<hr/>	
3	Net operating account		£34,409.09
4	Income		
		<hr/>	
5	Uncleared Cheques		
		<hr/>	
			£0.00
6	Net working balance as at 30.10.17		£34,409.09
7	Payments 30.10.17		
	Mrs M Curtis - Clerk/Burial Clek October	£380.10	
	HMRC - Tax & NI October 2017	£88.80	
	Mr L Aldridge - Gn ds Maintenance Sept & Oct	£80.00	
	Bonz - Repairs to bench and installation litter bins	£160.00	
	Mr J Smith - Donation PTA St Nicholas School	£36.50	
	E.On	£163.33	
	NWG Business - Water Supply Scout Hut	£20.19	
	NWG Business - Water Supply Burial Ground	£29.81	
	National Association of Local Councils	£60.00	
	K M Hobden - Burial Ground Noticeboard	£110.00	
			£1,128.73
8	Unclaimed VAT		
	Unclaimed VAT (April - May - June)	£239.40	
	Unclaimed VAT (July)	£62.98	
	Unclaimed VAT (September)	£89.29	£391.67
9	Forecast working balance		£33,672.03
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 20 OCT 2017

TOLLESHUNT D'ARCY PARISH COUNCIL

Accounts as at the end of 30th October 2017

EXPENDITURE

	TO DATE 2017/18	BUDGET 2017/18	Diff £	Diff %
ADMINISTRATION	450.00	200.00	-250.00	-55.6
EXPENSES	35.23	500.00	464.77	1319.2
INSURANCE	1155.86	1000.00	-155.86	-13.5
HALL HIRE	500.00	500.00	0.00	0.0
MISC	18.00	0.00	-18.00	-100.0
OFFICE ALLOWANCE	90.00	216.00	126.00	140.0
OFFICE EQUIPMENT		100.00	100.00	#DIV/0!
PAYROLL	42.00	68.00	26.00	61.9
SUBSCRIPTIONS	356.67	450.00	93.33	26.2
TELEPHONE		20.00	20.00	#DIV/0!
TRAINING	380.00	1000.00	620.00	163.2
DEFIB	776.00	100.00	-676.00	-87.1
GRASS CUTTING	120.00	2400.00	2280.00	1900.0
HEDGE CUTTING	0.00	800.00	800.00	#DIV/0!
MISC	0.00	300.00	300.00	#DIV/0!
BURIAL GROUND	0.00	1200.00	1200.00	-100.0
WATER	2.61	0.00	-2.61	-100.0
DONATIONS	0.00	100.00	100.00	#DIV/0!
PAVILION	0.00	100.00	100.00	#DIV/0!
ELECTRICITY		400.00	400.00	#DIV/0!
MISC		100.00	100.00	#DIV/0!
RECREATION GND	531.35	500.00	-31.35	-5.9
WATER	2136.77	4600.00	2463.23	115.3
PLAY EQUIPMENT	231.00	300.00	69.00	29.9
BURIAL CLERK	591.80	0.00	-591.80	-100.0
TAX & NI	0.00	175.00	175.00	#DIV/0!
STREETLIGHTING	0.00	0.00	0.00	#DIV/0!
VILLAGE HALL	0.00	200.00	200.00	-12.7
INSURANCE	1146.00	1000.00	-146.00	-12.7
MAINT	1600.00	1000.00	-600.00	-37.5
UNALLOCATED	0.00	0.00	0.00	#DIV/0!
MAYPOLE	0.00	0.00	0.00	#DIV/0!
ELECTIONS	0.00	0.00	0.00	#DIV/0!
PAVILION	0.00	0.00	0.00	#DIV/0!
PARISH IMPROVEMENTS	0.00	0.00	0.00	#DIV/0!
RECREATION GROUND	0.00	2000.00	2000.00	#DIV/0!
VILLAGE HALL	750.00	0.00	-750.00	-100.0
S.137	381.67	0.00	-381.67	-100.0
TOTAL	11294.96	19329.00	8034.04	71.1

	TO DATE 2017/18	BUDGET 2017/18	Diff £	Diff %
SUMMARY	3027.76	4054	1026.24	33.9
EXPENDITURE	896.00	3600.00	2704.00	301.8
ADMINISTRATION	2.61	1200.00	1197.39	45877.0
AMENITIES	0.00	100.00	100.00	#DIV/0!
BURIAL GROUND	0.00	600.00	600.00	#DIV/0!
DONATIONS	531.35	500.00	-31.35	-5.9
PAVILION	2959.57	4900.00	1940.43	65.6
RECREATION GROUND	0.00	175.00	175.00	#DIV/0!
STAFFING COTS	0.00	200.00	200.00	#DIV/0!
STREETLIGHTING	2746.00	4000.00	1254.00	45.7
VILLAGE HALL	750.00	0.00	-750.00	-100.0
PROJECTS	381.67	0.00	-381.67	-100.0
S.137	11294.96	19329.00	8034.04	71.1
TOTAL				

	TO DATE 2017/18	BUDGET 2017/18	Diff £	Diff %
PRECEPT	19129.00	19129.00	0.00	0
GRANTS	0.00	0.00	0.00	#DIV/0!
INTEREST	0.00	0.00	0.00	#DIV/0!
BURIAL GROUND	2155.00	2200.00	45.00	-2.045455
OTHER	304.80	0.00	-304.80	#DIV/0!
VAT	3067.75	0.00	-3067.75	#DIV/0!
TOTAL	24656.55	21329.00	-3327.55	15.60106

	OPENING BALANCE	MONEY IN	MONEY OUT	CLOSING BALANCE
EARMARKED FUNDS	1000.00	1000.00	1146.00	854.00
UNALLOCATED	1600.00	0.00	1600.00	0.00
MAYPOLE	1000.00	0.00	0.00	1000.00
ELECTIONS	2000.00	0.00	0.00	2000.00
PAVILION	500.00	0.00	0.00	500.00
PARISH IMPROVEMENTS	2000.00	0.00	0.00	4000.00
RECREATION GROUND	2000.00	2000.00	0.00	8354.00
VILLAGE HALL	8100.00	3000.00	2746.00	
TOTAL	8100.00	3000.00	2746.00	8354.00

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 30 OCT 2017