Walton Parish Council

Income and Expenditure Summary 2016/17 **2016/2017 Budget**

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		£ 4,871.35			£ 4,871						£ 4,871	£ -	£ 4,685.00
CTRS		£ 448.65			£ 449						£ 449		£ 442.00
Concurrent Services Grant		£ -									£ -		£ 508.00
Bank Interest			£ 4.00			£ 1					£ 1		£ 4.16
Wayleave			£ 104.00								£ -		£ 104.21
Project Grants											£ -		£ 600.00
Training			£ 105.00								£ -		£ -
VAT											£ -		£ 505.53
Advertising											£ -		£ 60.00
Sales or other						£ 903					£ 903		£ 130.00
Play Area											£ -		
		£ 12,875.28	£ 213.00	£ -	**£ 5,320**	**£ 904**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 13,779**		
Total Income		**£**		**13,088.28**									**£ 15,362.08**
Expenditure		**Essential Expenditure**	**Non-Essential**	**Play Area**									
Membership fees	CALC	£ 130.00			£ 130.00						£ 130		£ 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			£ 332.12						£ 332		£ 335.08
	Village Hall Insurance	£ -	£ -		£ 453.50						£ 454		£ 457.55
	Play Area		£ -	£ 161.00	£ 161.36						£ 161		£ 162.78
Maintenance	Grass Cutting	£ 1,843.00			£ 153.00						£ 153		£ 1,530.00
	Playground Inspection	£ -		£ 225.00	£ 55.00						£ 55		£ 59.95
	Any assets	£ 94.00									£ -		£ 162.26
	Tree Risk Assessment	£ 220.00			£ 220.00						£ 220		£ -
	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			£ 15.00						£ 15		£ 142.17
	Training	£ -	£ 150.00								£ -		£ -
Equipment	Printer cartridges	£ 80.00									£ -		£ 67.72
Village Hall rent		£ 63.00									£ -		£ 84.00
Newsletter		£ 240.00			£ 115.42						£ 115		£ 238.08
Legal Fees	land transfer	£ 140.00				£ 77					£ 77		£ 360.50
Data Protection		£ 35.00									£ -		£ 35.00
Website	Domain Name	£ 80.00									£ -		£ 78.37
VAT	To be reclaimed				£ 85.60	£ 83.37					£ 169		£ 486.22
Play Area Maintenance											£ -		£ 239.00
Others	Defib	£ 12.00											
	Transparency Grant		£ -			£ 397					£ 397		£ 12.00
Contingency			£ 250.00								£ -		£ -
Total expenditure		£ 5,535.00	£ 1,105.00	£ 386.00	**£ 1,721**	**£ 557**					**£ 2,278**		
		£		**7,026.00**									**£ 7,806.80**

Bank reconciliation 30 June 2016			
Brought Forward	£	7,555.28	
Add receipts	£	6,223.51	
Less Payments	£	2,278.22	
End Balance			**£ 11,500.57**
Balance at Bank 31 May 2016			
Current Account	£	4,218.99	
Money Manager Account	£	6,040.81	
Play Area Funds	£	1,240.77	
			£ 11,500.57