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	100%	£ 4,685.00
CTRS		£ 448.65			£ 449						£ 449	100%	£ 442.00
Concurrent Services Grant		£ -									£ -		£ 508.00
Bank Interest			£ 4.00			£ 1		£ 1			£ 2	52%	£ 4.16
Wayleave			£ 104.00			£ 104					£ 104	100%	£ 104.21
Project Grants											£ -		£ 600.00
Training			£ 105.00				£ 15				£ 15	14%	£ -
VAT											£ -		£ 505.53
Advertising											£ -		£ 60.00
Sales or other						£ 903	£ 76				£ 979		£ 130.00
Play Area											£ -		
		£ 12,875.28	£ 213.00	£ -	**£ 5,320**	**£ 1,008**	**£ 91**	**£ 1**	**£ -**	**£ -**	**£ 13,975**	109%	
Total Income		**£**		**13,088.28**									**£ 15,362.08**
Expenditure		**Essential Expenditure**	**Non-Essential**	**Play Area**									
Membership fees	CALC	£ 130.00			£ 130.00						£ 130	100%	£ 130.00
Project Fees	1 CLP Led Project		£ -								£ -		£ -
	Hall projects										£ -		£ -
	Play Area Days		£ -								£ -		£ 500.00
Donations	Village Hall		£ 100.00								£ -	0%	£ 250.00
	Lees Hill		£ 50.00								£ -	0%	£ 50.00
	St. Marys Church		£ 100.00								£ -	0%	£ 150.00
	Others		£ 100.00								£ -	0%	£ 200.00
	Social Committee		£ -								£ -		£ -
Insurance	Parish Council	£ 335.00			£ 332.12						£ 332	99%	£ 335.08
	Village Hall Insurance	£ -	£ -		£ 453.50						£ 454		£ 457.55
	Play Area		£ -	£ 161.00	£ 161.36						£ 161	100%	£ 162.78
Maintenance	Grass Cutting	£ 1,843.00			£ 153.00	£ 612.00	£ 459	£ 96			£ 1,320	72%	£ 1,530.00
	Playground Inspection	£ -		£ 225.00	£ 55.00	£ 70.00		£ 70			£ 195	87%	£ 59.95
	Any assets	£ 94.00					£ 66				£ 66	70%	£ 162.26
	Tree Risk Assessment	£ 220.00			£ 220.00						£ 220	100%	£ -
	Tree cutting		£ 355.00								£ -	0%	£ -
Employees	Clerk	£ 1,933.00				£ 474	£ 479				£ 953	49%	£ 1,896.12
	Expenses	£ 80.00					£ 40				£ 40	50%	£ 80.00
Admin	Audit	£ 100.00									£ -	0%	£ 100.00
	Stationery/Misc	£ 150.00			£ 15.00	£ 17	£ 30				£ 62	41%	£ 142.17
	Training	£ -	£ 150.00			£ 150					£ 150	100%	£ -
Equipment	Printer cartridges	£ 80.00									£ -	0%	£ 67.72
Village Hall rent		£ 63.00					£ 28.00				£ 28	44%	£ 84.00
Newsletter		£ 240.00			£ 115.42						£ 115	48%	£ 238.08
Legal Fees	land transfer	£ 140.00				£ 77					£ 77	55%	£ 360.50
Data Protection		£ 35.00					£ 35				£ 35	100%	£ 35.00
Website	Domain Name	£ 80.00					£ 68				£ 68	85%	£ 78.37
VAT	To be reclaimed				£ 85.60	£ 223.17	£ 123				£ 432		£ 486.22
Play Area Maintenance											£ -		£ 239.00
Others	Defib	£ 12.00										0%	
	Transparency Grant		£ -			£ 397					£ 397		£ 12.00
Contingency			£ 250.00								£ -	0%	£ -
Total expenditure		£ 5,535.00	£ 1,105.00	£ 386.00	**£ 1,721**	**£ 2,020**	**£ 1,328**				**£ 5,069**	72%	
		£		**7,026.00**									**£ 7,806.80**

Bank reconciliation 19 September 2016*

Brought Forward	£	7,555.28	
Add receipts	£	6,419.77	
Less Payments	£	5,068.70	
End Balance			**£ 8,906.35**

Balance at Bank 19 September 2016

Current Account	£	1,786.92	
Money Manager Account	£	6,041.86	
Play Area Funds	£	1,156.77	
	£	8,985.55	
less outstanding payments	£	79.20	**£ 8,906.35**

*Reconciled mid-month for end of employment internal mid-year audit