

Bank Reconciliation as at 31 March 2017

B/Fwd Balance as at 1st April 2016	17506.02
Total receipts	8868.51
Total payments	8563.59
Total at 31 March 2017	17810.94
Balances at 31 March 2017:	
Current account (Treasurers)	1402.25
Deposit account	17040.99
Total	18443.24
Less unrepresented cheques:	
662 HMRC	51.60
663 Business Services at CAS	198.00
664 Jill Johnson	220.00
665 Jill Johnson	70.40
666 Jill Johnson	92.30
Total at 31 March 2017	17810.94

Budget Summary

	Actual 2013 - 2014	Actual 2014-2015	Actual 2015 - 2016	Actual 2016=2017	Budget 2017=2018
Income					
Precept	7,224.00	6,962.00	6,672.00	7,366.00	8,052.00
Graveyard	4,005.00	1,185.00	1,300.00	645.00	700.00
Interest	7.23	9.78	10.79	9.19	10.00
VAT reclaim	80.80	27.05	-	753.79	185.13
Insurance Cla	-	-	-	85.00	-
Transparency fund grant		-	-		700.00
Other		85.00	1,523.00	7.80	-
Total Income	11317.03	8,268.83	9,505.79	8,866.78	9,647.13
Expenditure					
Clerk Salary	1,562.40	1722.60	2,728.30	2,067.20	2,500.00
Clerk Expens	49.38	63.75	34.99	62.21	65.00
Payroll	50.40	100.80	151.20	54.00	108.00
Training	-	-	120.00	-	600.00
Grasscutting	2,370.00	2,885.00	2,905.00	3,230.00	4,000.00
Membership	246.00	251.00	227.00	492.13	250.00
Insurance - P	638.89	305.40	305.40	355.73	375.00
Insurance - Sports Pavilion			343.26	198.00	200.00
Donations	217.00	217.00	217.00	17.00	220.00
Bank & Audit	-	120.00	-	120.00	120.00
Other	-	83.50	622.49	-	-
Maintenance	48.00	259.00	-	-	100.00
Parish projec	-	-	3,861.53	1,924.78	2,200.00
Speed watch support		-	-	222.00	100.00
Village greens lease			-	10.00	10.00
Website			-	60.00	60.00
Hall rental			70.00	-	40.00
Transparency fund expenditure/reserve			-	-	700.00
Total Expend	5,182.07	6,008.05	11,586.17	8,813.05	11,648.00
Income - Exp	6134.96	2,260.78	- 2,080.38	53.73	- 2,000.87