

# FALFIELD PARISH COUNCIL

<b>Receipts</b>	<b>2017/18 Budget</b>	<b>2017/18 Actual</b>
Precept	6,460.00	6478.00
Account Interest	40.00	0.00
Grants / Donations/ Bursaries	0.00	0.00
Rental	10.00	0.00
CIL	0.00	334.50
Refunds inc VAT Refund	85.00	100.17
	<u>6,595.00</u>	<u>6912.67</u>

<b>2017/18 Actual</b>
6912.67

MONTHLY RECEIPTS							
Apr	May	Jun	Jul	Aug	Sep	Oct	
3239.00					3239.00		
0.00							
0.00							
0.00							
334.50							
0.00	100.17						
<u>3573.50</u>	<u>100.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3239.00</u>	<u>0.00</u>	<u>Total</u>

Bank Reconciliation as of 29/10/17 Bank summary sheet no 216 NS&I Statement dated: 1/1/2017			
Bank Balance 30/03/17	14,976.87	Nat West Account	12,264.46
Payments inc VAT	3,660.28	N S & I account	6,003.00
Receipts	6,912.67	Uncleared payments	<u>38.40</u>
Uncleared	0.00		
	<u>18,229.26</u>		<u>18,229.06</u>

<b>Payments</b>		<b>2017/18 Budget</b>	<b>2017/18 Actual</b>
Salary	Clerk	4,300.00	2152.98
	PAYE	0.00	268.57
Expenses	Administration	75.00	15.52
	Office Cost	120.00	110.37
	Travel	50.00	29.70
Rental	Village Hall	126.00	45.00
	PCC	10.00	0.00
Insurance & Fees inc Audit and Solicitors	Insurance	175.00	150.00
	External Audit	0.00	0.00
Subscriptions/Training	ALCA	120.00	97.68
	SLCC	90.00	93.00
	Training	50.00	84.56
Election Costs	Election Costs	50.00	0.00
Recreation / Arts	Asset Replacement	250.00	72.96
	Maintenance	500.00	100.00
	SGC VG Grass Cutting	150.00	0.00
	SGC Grass Verges	333.92	166.65
Sub Total		<u>6,399.92</u>	<u>3386.99</u>

<b>2017/18 Actual</b>
3386.99

MONTHLY PAYMENTS							
Apr	May	Jun	Jul	Aug	Sep	Oct	
172.99	345.94	403.89	307.54	307.54	307.54	307.54	
172.95	0.00			18.82	38.40	38.40	
		15.52					
	8.71	30.00			71.66		
	9.00					20.70	
			45.00				
	150.00						
97.68							
	93.00						
	24.56				60.00		
72.96							
100.00							
		83.16			83.49		

Earmarked Funds	End of 2016/17	Position at the end of Oct 2017
Election Cost Contengency	3,150.00	3,200.00
Village Hall Contingency	1,500.00	1,500.00
Travel	221.00	241.30
Training / Meetings	250.00	300.00
Asset Replacement	1,000.00	1,177.04
Maintenance	500.00	900.00
Transparancy Grant	119.72	35.16
Flowers & Seeds for Orchard View	110.00	110.00
Community Infrastructure Levy	0.00	334.50
TOTAL	<u>6,850.72</u>	<u>7,463.50</u>

Section 137 Payments How does the donation benefit the Parish?	Poppy Wreath	60.00	60.00
	5 Alive Annual Donation	75.00	75.00
	Donations	100.00	50.00
Sub Total		<u>235.00</u>	<u>185.00</u>
Total ex VAT		<u>6,634.92</u>	<u>3571.99</u>
VAT Total		<u>88.29</u>	<u>3660.28</u>

185.00
3571.99
3660.28

					60.00	
50.00			75.00			
<u>666.58</u>	<u>631.21</u>	<u>532.57</u>	<u>427.54</u>	<u>326.36</u>	<u>621.09</u>	<u>366.64</u>
<u>28.63</u>	<u>18.00</u>	<u>16.63</u>	<u>0.00</u>	<u>0.00</u>	<u>25.03</u>	<u>0.00</u>
<u>695.21</u>	<u>649.21</u>	<u>549.20</u>	<u>427.54</u>	<u>326.36</u>	<u>646.12</u>	<u>366.64</u>

Signed at Parish Council meeting on Tuesday 21st November 2017

