

Accounts summary 17-18

|    | A   | B        | C        | D                            | E  |
|----|---|----------|----------|------------------------------|--|
| 1  | BUDGET 2017-2018                                |          |          |                              |  |
| 2  |   |          |          |                              |  |
| 3  | ITEM  | BUDGET   | Actual   | Difference: -ve is overspend | Comments   |
| 4  | Parish Clerk salary less PAYE                   | 6159     | 6996.66  | -837.66                      |  |
| 5  | PAYE  | 1539.8   | 1367.60  | 172.20                       |  |
| 6  | Clerk and Councillor Expenses                   | 350.00   | 867.70   | -517.70                      |  |
| 7  | Training  | 1000.00  | 1090.79  | -90.79                       |  |
| 8  | Office/storage at PVH                           | 1500.00  | 0.00     | 1500.00                      |  |
| 9  | Meeting Room Hire                               | 800.00   | 655.00   | 145.00                       |  |
| 10 | Audit   | 240.00   | 300.00   | -60.00                       |  |
| 11 | Insurance                                       | 277.90   | 277.90   | 0.00                         | paid in FY 2016-17                                 |
| 12 | Newsletter and Comms                            | 1000.00  | 0.00     | 1000.00                      |  |
| 13 | YLCA Membership                                 | 570.00   | 556.00   | 14.00                        | paid in FY 2016-17                                 |
| 14 | Stationery / copying / sundries                 | 1200.00  | 0.00     | 1200.00                      | included in Expenses                               |
| 15 | ICT   | 750.00   | 0.00     | 750.00                       |  |
| 16 | Website   | 1000.00  | 204.00   | 796.00                       |  |
| 17 | Notice boards                                   | 500.00   | 68.00    | 432.00                       |  |
| 18 | Provision of services Yr 2                      | 1000.00  | 0.00     | 1000.00                      |  |
| 19 | Grants  | 1000.00  | 0.00     | 1000.00                      |  |
| 20 | Project support - items below                   |          |          | 0.00                         |  |
| 21 | Local Plan                                      | 0.00     | 12599.09 | -12599.09                    |  |
| 22 | Neighbourhood plan - year 1                     | 5000.00  | 20.00    | 4980.00                      |  |
| 23 | Allotments and Park/Stride                      | 3000.00  | 2550.00  | 450.00                       |  |
| 24 | Lights  | 3800.00  | 5352.00  | -1552.00                     |  |
| 25 | Logo  | 150.00   | 0.00     | 150.00                       |  |
| 26 | Annual Meeting                                  | 150.00   | 0.00     | 150.00                       |  |
| 27 | Reserves  | 2553.30  | 0.00     | 2553.30                      |  |
| 28 | Transfer to interest account                    |          |          |                              |  |
| 29 | Monthly total                                   |          |          |                              |  |
| 30 | Budget Yr 2                                     | 33540.00 | 32904.74 | 635.26                       |  |
| 31 | from from bank account in FY17-18               |          | 32070.84 |                              |  |
| 32 | Plus paid in FY 16-17                           |          |          |                              |  |
| 33 | Insurance                                       |          | 277.90   |                              |  |
| 34 | YLCA Membership                                 |          | 556.00   |                              |  |
| 35 | Actual FY 16-17 spend - incl payment in F 16-17 |          | 32904.74 |                              | from "Breakdown" tab cell H69                      |
| 36 |   |          |          |                              |  |
| 37 | Revenue   |          |          |                              |  |
| 38 | Precept 1                                       | 15000.00 |          |                              |  |
| 39 | Precept 2                                       | 15000.00 |          |                              |  |
| 40 | Misc Income                                     | 2378.20  |          |                              | VAT recovery, NYCC Grant and Bank goodwill payment |
| 41 | Total Revenue in FY 17-18                       | 32378.20 |          |                              |  |
| 42 |   |          |          |                              |  |
| 43 | Balance at year end 16-17 C/F                   | 18804.86 |          |                              | from "Bank Account" Tab G2                         |
| 44 | Outgoings in FY 17-18                           | 32070.84 |          |                              |  |
| 45 | Balance end of FY 17-18                         | 19112.22 | 0.00     | check - 0.00 = correct       |  |
| 46 | Check   |          |          |                              |  |
| 47 | Balance at year end 16-17                       | 18804.86 |          |                              |  |
| 48 | Balance at year end 17-18                       | 19112.22 |          |                              | from "Bank Account" Tab G67                        |