

**PARISH COUNCIL MEETING -20th March 2017**

Financial report - Item no 17.18

Balance @ 20th February 2017		£	4,810.93
Cheques to pay	C M Leach - website costs & stamps		<u>226.58</u>
Bank balance @ 20th March 2017			<u><u>4,584.35</u></u>

Budget 2016/17				Opening balance:	9,245.75		
Expenses		Budget	Actual	Income		Budget	Actual
Accounting expenses etc		60.00	180.00	Precept		4,500.00	4,500.00
Clerk - salary		1,200.00	1,200.00	Grants	City Council - Hall		270.00
Insurance		440.00	442.30		Transparency Fund	456.20	456.20
Cemetery		600.00	650.00		County Council - Hall		
Playing Field			195.00				
Playing Field inspection (2 yrs)			113.56				
CALC: subscription		160.00	157.00				150.00
Grant expenditure (Hall)			323.92				
Grant expenditure (other)							
Misc: Office & Poppy appeal		100.00	95.29				
Hall electricity		135.00			VAT refund (15/16)	232.02	232.02
First Responders		100.00	100.00		Bank interest	5.00	
Website (incl grant 2015-16)		1,133.71	1,130.04				
Transfer to Deposit a/c		150.00	300.00				
Spray course training		3,420.00	3,420.00				
Transfer to Bewcastle Fund		1,992.50	1,992.50				
		9,491.21	10,299.61				
					Total income	5,193.22	5,608.22
<b>Discretionary expenses 16-17</b>							
Donations					<b>Expected closing balance</b>	<b>3,647.76</b>	<b>4,554.36</b>
	Hall	600.00					
	First Responders	100.00					
	Churches	500.00					
	GNAAS	100.00					
	Total expenditure	10,791.21	10,299.61				
					<b>All figures inclusive of VAT</b>		

Grass cutting  
Saugh removal  
Swing seat

£270 net of VAT (£53.99)

Hours  
laptop & case (inc £51.02 VAT)  
Printer (inc £34.40 VAT)  
Phil Guest (on-going support)  
Domain renewal & hosting

*Provisonal figures*