

PARISH COUNCIL MEETING ON 19th MARCH 2018

Financial report - Item no 18.17

Actual bank balance @ 31st January 2018

Cheques cleared

Cheques paid out

Cheques not cleared

Actual bank balance @ 28th February 2018

Cheques to pay

Balance @ 19th March 2018

Deposit a/c balance

Total of balances

Reiver Arts

C M Leach - expenses

Peter Tyson - cooker for Hall

Roadhead Hall - hire & electricity

C M Leach - ICO registration

	<u>5,280.92</u>	
		350.00
		69.46
		<u>1,049.00</u>
	1,468.46	
	<u>3,812.46</u>	
	1,049.00	
	<u>4,861.46</u>	
		96.00
		<u>35.00</u>
	131.00	
	<u>4,730.46</u>	
	500.15	
	<u>5,230.61</u>	
	<u><u>5,230.61</u></u>	

Expenses	Budget	Actual
Accounting expenses etc	60.00	170.00
Clerk - salary	1,200.00	1,200.00
Insurance	460.00	452.40
Cemetery	650.00	650.00
Playing Field	450.00	466.00
Playing Field inspection	60.00	58.80
CALC: subscription	160.00	160.14
Grant expenditure (Hall)		2,421.40
Grant expenditure (other)		
Misc: Office & Poppy appeal	100.00	96.22
Hall hire & electricity	135.00	96.00
Website	450.00	218.38
Transfer to Deposit a/c	200.00	200.00
	3,925.00	6,189.34
Discretionary expenses 16-17		
Donations		
Hall	600.00	
First Responders	100.00	
Churches	500.00	
GNAAS	100.00	
Other		50.00
Total expenditure	5,225.00	6,239.34

Opening balance:	3935.25	
Income	Budget	Actual
Precept	4,500.00	4,500.00
Grants :		
City Council - Hall		
Transparency Fund	450.00	331.20
City Council - Reiver Arts		350.00
Hall (grant shortfall)	52.00	52.00
City Council - burial grant		200.00
Cemetery		300.00
VAT refund (16/17)	183.00	202.35
Bank interest	5.00	
	5,190.00	5,935.55
Total income		
	3,900.25	3,631.46
Expected closing balance		
Deposit a/c	500.30	500.30
Total bank accounts	4,400.55	4,131.76
Provisonal figures		
All figures inclusive of VAT		