

TOLLESHUNT D'ARY PARISH COUNCIL

Financial statement presented to the Council at the meeting on 23.05.2017

1	Bank Accounts		
	Current Account as at 17.05.17	£ 21,233.90	
	Business Premium Account as at 03.01.17	£ 23,396.06	
	Henry Smith Trust Fund Account as at 05.05.17	£ 486.40	
	Petty Cash	£ 0.47	
		<u>£ 45,116.83</u>	
2	Less reserved monies		
	Henry Smith Trust Fund	<u>£ 5,486.40</u>	
3	Net operating account		£ 39,630.43
4	Income		
	Tolleshunt D'Arcy Village Hall	£ 124.80	
	Eustace King - HOWE	£ 480.00	
	Eustace King - SPOONER	£ 100.00	
	Eustace King - CURTIS	£ 140.00	
	J J Smith - WARD	£ 50.00	
		<u>£ 894.80</u>	
5	Uncleared Cheques		
	HMRC - Tax & NI April 2017	<u>£ 96.80</u>	
			£ 96.80
6	Net working balance as at 23.05.17		£ 40,428.43
7	Payments 23.05.17		
	Mrs M Curtis - Clerk's salary/Burial Gnd Fees - May	£ 461.30	
	HMRC - Tax & NI May 2017	£ 111.00	
	Mrs J Stobart - Audit	£ 150.00	
	Dotcom Computer Service - Laptop	£ 577.20	
	Balens Limited - Defibrillator Insurance	£ 110.00	
	Tolleshunt D'Arcy PCC - Contribution Church Towers	£ 750.00	
	EALC - Training	£ 240.00	
	Tolleshunt D'Arcy Village Hall - Hall Hire 2016	£ 500.00	
		<u>£ 2,899.50</u>	
8	Unclaimed VAT (March 2017)		£ 3,163.75
	Unclaimed VAT (April - May)		£ 96.20
9	Forecast working balance		<u><u>£ 40,788.88</u></u>

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23 May 17

This Year's Budget

Committees Budget

Note: Committee Totals to Date shown take into account the opening balances giving a true Balance

Any minus figure in the Variance column = Overspend

Any blocked figure in the Variance column = Less than 10% of budget remaining

Payments	Total Net to Date	Budget	Variance	Receipts	Total Net to Date	Budget	Variance
ADMINISTRATION	533.47	4054.00	3520.53	PRECEPT	19129.00		
STAFFING COSTS, WAGES, ETC.	283.40	4900.00	4616.60	AGENCY SERVICES			
S. 137 PAYMENTS				LOANS, etc. FOR CAPITAL EXPEND		12.00	12.00
CAPITAL SPENDING (Asset purchase)				INTEREST on INVTS & A/CS			
AGENCY SERVICES				SALE OF ASSETS			
OTHER PAYMENTS (Not listed here)				TENANCIES (Council as Landlord)			
LOAN INTEREST & REPAYMENTS				CAPITAL GRANTS	124.80		
ADVERTISING & PUBLICITY				ADMINISTRATION	840.00	2200.00	1360.00
TENANCIES (Council as Tenant)		200.00	200.00	BURIAL GND	680.00		
VILLAGE HALL		4000.00	4000.00	HENRY SMITH	680.00		
PROJECTS		175.00	175.00		680.00		
STREETLIGHTING		500.00	500.00		680.00		
RECREATION GROUND		5600.00	5120.00		680.00		
AMENITIES	480.00	100.00	100.00		680.00		
DONATIONS		1200.00	1200.00		680.00		
BURIAL GND		600.00	600.00				
PAVILION							
				Receipts Totals	24853.80	2212.00	1372.00
Payments Totals	1296.87	21329.00	20032.13				

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 23 May 17

Sub Committees Budget

Note: Sub Committee Totals to Date shown DO NOT take into account the opening balances

Any minus figure in the Variance column = Overspend

Any blocked figure in the Variance column = Less than 10% of budget remaining

Payments	Total Net to Date	Budget	Variance	Receipts	Total Net to Date	Budget	Variance
ADMIN - AUDIT		200.00	200.00	ADMIN - MISC	124.80		-124.80
ADMIN - EXPENSES	35.23	500.00	464.77	BURIAL GND - FEES	840.00	2200.00	1360.00
ADMIN - HALL HIRE		500.00	500.00				
ADMIN - INSURANCE		1000.00	1000.00				
ADMIN - MISC							
ADMIN - N/HOOD WATCH							
ADMIN - OFFICE ALLOWANCE		216.00	216.00				
ADMIN - OFFICE EQUIP		100.00	100.00				
ADMIN - PAYROLL		68.00	68.00				
ADMIN - POSTAGE							
ADMIN - STATIONERY							
ADMIN - SUBSCRIPTIONS		450.00	450.00				
ADMIN - TELEPHONE		20.00	20.00				
ADMIN - TRAINING	296.67	1000.00	703.33				
ADMIN - WEBSITE							
AMENITIES - DEFIB	480.00	100.00	-380.00				
AMENITIES - GRASS CUTTING		2400.00	2400.00				
AMENITIES - HEDGE CUTTING		800.00	800.00				
AMENITIES - MISC		300.00	300.00				
AMENITIES - PARISH IMPROVEMENTS		2000.00	2000.00				
AMENITIES - TREE WORK							
AMENITIES - VANDALISM							
BURIAL GND - MAINT		1200.00	1200.00				
BURIAL GND - WATER							
DONATIONS		100.00	100.00				
PAVILION - ELECTRICITY		100.00	100.00				
PAVILION - MISC		400.00	400.00				
PAVILION - WATER		100.00	100.00				
PROJECTS - ELECTION							
PROJECTS - MAYPOLE		1000.00	1000.00				
PROJECTS - PAVILION							
PROJECTS - REC GND							
PROJECTS - UNALLOCATED		1000.00	1000.00				
PROJECTS - VILLAGE HALL		2000.00	2000.00				
REC GND - MAINT.		500.00	500.00				
REC GND - PLAY EQUIP							
STAFFING COSTS - BURIAL CLERK		300.00	300.00				
STAFFING COSTS - CLERK	484.97	4600.00	4115.03				
STREETLIGHTING - MAINT		175.00	175.00				
VILLAGE HALL - INSURANCE							
VILLAGE HALL - MAINT		200.00	200.00				
Totals	1296.87			Totals	964.80		
		21329.00	20032.13			2200.00	1235.20

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