

Spaldwick Parish Council Budget and Expenses 2017 / 2018

					1	2	3	4	5	6	7	8	9	10	11	12
	2017-18 Budget	Budget YTD	Actual Cum	Var to Budget	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18
		9			1	2	3	4	5	6	7	8	9	10	11	12
<b>Receipts</b>					14,012.73											
Precept Proposed	£10,405.00	£7,803.75	£10,405.00	£0.00	£10,405.00											
Interest Received	£250.00	£187.50	£0.00	£250.00												
Bank Transfers from Sanatnder (2 x a/cs closure)																
CIL money	£0.00	£0.00	£63,416.28	-£63,416.28	£3,607.73						£7,215.45		#####			
Grounds mtce reserve	£1,500.00	£1,125.00	£0.00	£1,500.00												
Grass Cutting Contribution from Cambridgeshire County Council	£300.00	£225.00	£498.13	-£198.13			£498.13									
VAT refund	£0.00	£0.00	£2,047.30	-£2,047.30					£2,047.30							
<b>Total Receipts</b>	<b>12,455.00</b>	<b>9,341.25</b>	<b>76,366.71</b>	<b>-63,911.71</b>	<b>14,012.73</b>	<b>0.00</b>	<b>498.13</b>	<b>0.00</b>	<b>2,047.30</b>	<b>0.00</b>	<b>7,215.45</b>	<b>0.00</b>	<b>52,593.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Payments</b>	<b>£12,455.00</b>	<b>£9,341.25</b>	<b>£3,184.56</b>	<b>£9,270.44</b>	<b>£232.20</b>	<b>£438.06</b>	<b>£275.48</b>	<b>£306.44</b>	<b>£202.32</b>	<b>£676.31</b>	<b>£281.92</b>	<b>£432.01</b>	<b>£339.82</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Grass cutting village	£2,500.00	£1,875.00	£0.00	£2,500.00												
Grass cutting churchyard	£850.00	£637.50	£0.00	£850.00												
Insurance	£300.00	£225.00	£377.63	-£77.63						377.63						
Audit fees	£150.00	£112.50	£52.70	£97.30			£52.70									
Memberships CAPALC, ACRE, SLCC, NALC, GetMapping	£250.00	£187.50	£323.66	-£73.66		£223.16				£17.00			£83.50			
Donations S137/ Charity a/c	£1,000.00	£750.00	£218.50	£781.50								£218.50				
Rent of meeting room	£150.00	£112.50	£98.50	£51.50				£55.50			£30.50		£12.50			
Clerk - salary and salary payments incl tax deducted from wages + SLCC memb	£2,405.00	£1,803.75	£1,873.20	£531.80	£202.32	£202.32	£202.32	£220.64	£202.32	£202.32	£202.32	£202.32	£236.32			
Clerk - expenses on running cost of PC	£250.00	£187.50	£100.97	£149.03	£7.18	£12.58	£15.46	£30.30		£11.36	£5.40	£11.19	£7.50			
Training	£300.00	£225.00	£0.00	£300.00												
Maintenance of play area & public open space S106 (PA annual inspection)	£1,500.00	£1,125.00	£68.00	£1,432.00						£68.00						
Mtce of war memorial & other assets	£750.00	£562.50	£71.40	£678.60	£22.70		£5.00				£43.70					
Misc/Contingencies	£800.00	£600.00	£0.00	£800.00												
LHI contribution	£1,000.00	£750.00	£0.00	£1,000.00												
Election cost reserve	£250.00	£187.50	£0.00	£250.00												
VAT	£0.00	£0.00	£0.00	£0.00												
	£0.00	£0.00	£0.00	£0.00												
<b>P&amp;L Expenditure</b>	<b>12,455.00</b>	<b>9,341.25</b>	<b>3,184.56</b>	<b>9,270.44</b>	<b>232.20</b>	<b>438.06</b>	<b>275.48</b>	<b>306.44</b>	<b>202.32</b>	<b>676.31</b>	<b>281.92</b>	<b>432.01</b>	<b>339.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For the rest of year	Full year forecast 17/18
1750	78116.71
0	£10,405.00
250	£250.00
0	£63,416.28
1500	£1,500.00
0	£498.13
0	£2,047.30
1750	78116.71
9,421.73	12,606.29
2500	£2,500.00
850	£850.00
0	£377.63
97.3	£150.00
0	£323.66
781.5	£1,000.00
51.5	£150.00
531.8	£2,405.00
149.03	£250.00
300	£300.00
1432	£1,500.00
678.6	£750.00
800	£800.00
1000	£1,000.00
250	£250.00
0	£0.00
0	£0.00
9,421.73	12,606.29