

	Variance to Budget	2016-17 BUDGET	YEAR TO DATE 2016-2017		2015-2016				
	£	£	£	£	£	£			
<b>Income</b>									
Precept	0.00	10,000.00		10,000.00		8,660.00			
Government Grant	0.00	135.00		135.00		270.00			
VAT refund	2,012.27	0.00		2,012.27		1,000.54			
Wayleave - BT	-23.24	2,650.00		2,626.76		2,648.16		Village Green account	
Wayleave - EDF	10.47	310.00		320.47		309.07		Village Green account	
Wayleave - Gigaclear				1,443.93					
Bucks CC Allowance for Devolved Services	-430.72	1,023.00		592.28		592.28		1st half year received in 2015/16	
Interest - Savings account	-1.73	3.00		1.27		1.25			
Interest - Village Grn account	0.87	12.00		12.87		16.14			
Easement receipt	0.00	0.00				0.00		Village Green account	
Marquee hire	0.00	150.00		150.00		150.00			
Grant from Fishing Club	0.00	0.00				1,000.00		Village Green account	
LAF Grant for MVAS	0.00	0.00				1,850.00		Village Green account	
Repayment of Legal Fees	-1,000.00	1,000.00				1,000.00		Village Green account	
Play Area Account - 200 Club	130.00	2,240.00		2,370.00		2,230.00		Play Area account	
Play Area Fundraising - Bike Night	0.00	0.00				1,879.50		Play Area account	
Community Leader Grant - PA system	200.00	0.00		200.00		0.00			
LAF Grant for Exercise Equip for village hall				500.00					
NALC Grant for Transparency Code	1,954.48	0.00		1,954.48		0.00			
<b>Total</b>	<b>4,796.33</b>	<b>17,523.00</b>		<b>22,319.33</b>		<b>21,606.94</b>			
<b>TOTAL w/o Village Grn, Play Area Income</b>		<b>11,323.00</b>		<b>16,987.96</b>		<b>12,552.32</b>			
	Variance to Budget	2016-17 BUDGET	YEAR TO DATE 2016-2017		2015-2016				
<b>Expenditure</b>									
Wages net of HMRC	-513.04	2,440.00	1,926.96		4,006.69				
HMRC	-794.86	1,560.00	765.14		227.54				
Transparency Code			1,046.07						
Subscriptions - BALC & AVALC	-26.11	80.00	53.89		93.44				Deborah O'Brien: £400 + £100 HMRC website build & development
Subscriptions - SLCC	-88.00	88.00			96.00				
Subscriptions - Open Spaces Soc.	-5.00	50.00	45.00		45.00				
Subscriptions - Bucks Playing Field	-25.00	25.00			20.00				
Stationery & expenses	-197.78	350.00	152.22		180.40				
Insurance	-31.76	1,500.00	1,468.24		1,227.36				
Legal fees/Data Protection regn ICO	0.00	35.00	35.00		35.00				
ROSPA inspection	-2.00	100.00	98.00		92.00				
Election Costs	0.00	0.00	0.00		125.00				
Internal Audit	-22.20	50.00	27.80		17.35				
External audit	0.00	100.00	100.00		100.00				
Training	-150.00	150.00	0.00		3.00				
Hall rent	-5.00	200.00	195.00		195.00				
Grants - Bike Night	62.00	110.00	172.00		110.00				
Grants - Village Hall	0.00	150.00	150.00		150.00				
Grants - Church S137	0.00	150.00	150.00		214.50				
Play Around Parishes	0.00	335.00	335.00		200.00				
Mower maintenance	-300.00	300.00			0.00				
VAT	1,638.37	0.00	1,638.37		1,988.53				
Repayment to Village Green	-1,000.00	1,000.00			1,000.00				
Village Green Maintenance	5,445.09	1,250.00	6,695.09		7,438.08			Village Green	
Village Notice Boards	-45.26	200.00	154.74		35.00				
Dog Bin emptying	-300.00	300.00	0.00		527.14				
AVDC Village Freighter	0.00	0.00	0.00		200.00				
Play Area Maintenance	-1,113.01	1,500.00	386.99		67.56			Play Area	
Play Area 200 Club prizes	-15.00	1,680.00	1,665.00		1,600.00			Play Area	
Miscellaneous/MVAS application	1,313.82	0.00	1,313.82		2,955.45				
New Tractor/Repairs	-350.00	350.00			0.00				
Grounds Maintenance/Contingency	-712.02	750.00	37.98		0.00				
Cost of Providing devolved services	-911.45	1,000.00	88.55		0.00				
Purchase of Equipment for Devolved Services	559.00	600.00	1,159.00		0.00				
<b>TOTAL</b>	<b>3,456.86</b>	<b>16,403.00</b>	<b>19,859.86</b>		<b>22,950.04</b>				
<b>TOTAL w/o Village Grn, Play Area Expend.</b>	<b>139.78</b>	<b>10,973.00</b>	<b>11,112.78</b>		<b>10,888.95</b>				
<b>Excess Income (Expenditure) for Year</b>		<b>350.00</b>	<b>5,875.18</b>		<b>1,663.37</b>	<b>-1,343.10</b>			
<b>Reconciliation</b>									
Balance at Bank 01-04-2016 (2015)			39,797.98			41,141.08			
Add: Income			22,319.33			21,606.94			
Less: Expenditure			19,859.86			22,950.04			
<b>Balance available at Bank as at 21-03-17</b>			<b>42,257.45</b>			<b>39,797.98</b>			
<b>Bank Reconciliation</b>									
Current Account Lloyds xx560			6,731.09			6,834.87			
Play Area Account Lloyds xx968			5,318.68			5,176.28			
Savings Account Lloyds xx860			2,507.62			2,506.35			
Village Green Account Lloyds xx168			27,782.05			28,623.02			
<b>Balance at Bank 21-03-17</b>			<b>42,339.44</b>			<b>43,140.52</b>			
<b>Cheques not deposited as of 21-03-17</b>			<b>81.99</b>			<b>3,342.54</b>			
<b>Available at 21-03-17</b>			<b>42,257.45</b>			<b>39,797.98</b>			