

	Variance to Budget	2016-17 BUDGET	YEAR TO DATE 2016-2017		2015-2016					
	£	£	£	£	£	£				
Income										
Precept	-10,000.00	10,000.00				8,660.00				
Government Grant	-135.00	135.00				270.00				
VAT refund	0.00	0.00				1,000.54				
Wayleave - BT	-2,650.00	2,650.00				2,648.16			Village Green account	
Wayleave - EDF	-310.00	310.00				309.07			Village Green account	
Bucks CC Allowance for Devolved Services	-1,023.00	1,023.00								
Interest - Current account	0.00	0.00				0.00				
Interest - Savings account	-3.00	3.00				1.25				
Interest - Village Grn account	-12.00	12.00				16.14				
Interest - Play Area account	0.00					0.00				
Easement receipt	0.00	0.00				0.00			Village Green account	
Marquee hire	-150.00	150.00				150.00				
Grant from Fishing Club						1,000.00			Village Green account	
LAF Grant for MVAS						1,850.00				
Grant from Cllr Macpherson - Defib	0.00					592.00				
Repayment fro FOI training - cancelled	0.00					0.00				
Repayment of Legal Fees	-1,000.00	1,000.00				1,000.00			Village Green account	
Play Area Account - 200 Club	-2,240.00	2,240.00				2,230.00			Play Area account	
Play Area Fundraising - Bike Night	0.00	0.00				1,879.00			Play Area account	
Total	-17,523.00	17,523.00			0.00	21,606.16				
TOTAL w/o Village Grn. Play Area Income		11,323.00			0.00	13,522.54				
	Variance to Budget	2016-17 BUDGET	YEAR TO DATE 2016-2017		2015-2016					
Expenditure										
Wages net of HMRC	-2,277.46	2,440.00	162.54			4,095.10				
HMRC	-1,397.54	1,560.00	162.46			6.40				
Subscriptions - BALC & AVALC	-80.00	80.00	0.00			54.40				
Subscriptions - SLCC	-88.00	88.00	0.00			49.66				
Subscriptions - Open Spaces Soc.	-50.00	50.00	0.00			45.00				
Subscriptions - Bucks Playing Field	-25.00	25.00				0.00				
Stationery & expenses	-350.00	350.00	0.00			392.99				
Insurance	-1,500.00	1,500.00	0.00			1,210.49				
Legal fees/Data Protection regn ICO	-35.00	35.00	0.00			76.00				
ROSPA inspection	-100.00	100.00				92.00				
Election Costs	0.00	0.00	0.00			0.00				
Internal audit	-50.00	50.00	0.00			16.25				
External audit	-100.00	100.00	0.00			200.00				
Training	-150.00	150.00	0.00			165.28				
Hall rent	-200.00	200.00	0.00			210.00				
Grants - Bike Night	-110.00	110.00	0.00			110.00				
Grants - Village Hall	-150.00	150.00	0.00			0.00				
Grants - Church S137	-150.00	150.00	0.00			0.00				
Bike Night Bench	0.00	0.00	0.00			586.90				
Millennium Bench	0.00	0.00	0.00			512.00				
Play Around Parishes	-335.00	335.00	0.00			260.00				
Mower maintenance	-300.00	300.00				169.20				
VAT	0.00	0.00	0.00			1,000.54				
Repayment to Village Green	-1,000.00	1,000.00				1,000.00				
Village Green Maintenance	-1,250.00	1,250.00				500.00			Village Green	
Village Notice Boards	-200.00	200.00				31.10				
Dog Bin emptying	-300.00	300.00	0.00			0.00				
AVDC Village Freighter	0.00	0.00	0.00			0.00				
Play Area Maintenance	-1,500.00	1,500.00				1,854.98			Play Area	
Play Area 200 Club prizes	-1,680.00	1,680.00	0.00			900.00			Play Area	
Marquee Erection	0.00	0.00				0.00				
Defibrillator	0.00	0.00	0.00			1,502.20				
Miscellaneous/MVAS application	20.00	0.00	20.00			0.00				
New Tractor/Repairs		350.00								
Grounds Maintenance/Contingency		750.00								
Cost of Providing devolved services		1,000.00								
Purchase of Equipment for Devolved Services		600.00								
TOTAL	-16,058.00	16,403.00	345.00			15,040.49				
TOTAL w/o Village Grn, Play Area Expend.	-10,648.00	10,973.00	325.00			10,785.51				
Excess Income (Expenditure) for Year		350.00	-325.00			2,737.03	6,565.67			
Reconciliation										
Balance at Bank 01-04-2016 (2015)			43,140.52				33,336.98			
Add: Income			5,136.39				21,606.16			
Less: Expenditure			545.07				15,040.49			
Balance available at Bank as at 28-04-2017			47,731.84				39,902.65			
Bank Reconciliation										
Current Account Iloyds xx560			11,604.80				5,761.54			
Play Area Account Lloyds xx968			4,996.28				2,664.34			
Savings Account Lloyds xx860			2,506.45				2,505.10			
Village Green Account Lloyds xx168			28624.31				30,300.10			
Balance at Bank 30-04-16			47,731.84				41,231.08			
Cheques not deposited as of 30-04-16			3,577.54				90.00			
Available at 30-04-16			44,154.30				41,141.08			