

	Variance to Budget	2016-17 BUDGET	YEAR TO DATE 2016-2017	2015-2016		
	£	£	£	£	£	
Income						
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	-1.84	2,650.00	2,648.16	2,648.16		Village Green account
Wayleave - EDF	-0.93	310.00	309.07	309.07		Village Green account
Wayleave - Gigaclear			1,443.93			Village Green account
Bucks CC Allowance for Devolved Services	753.85	1,023.00	1,776.85	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	0.00	1,000.00	1,000.00	1,000.00		Village Green account £4,000 no
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			
Sale of Play Area Mower			500.00			
NALC Grant for Transparency Code	1,954.48	0.00	1,954.48	0.00		
Total	7,490.90	17,523.00	25,013.90	21,606.94		
TOTAL w/o Village Grn. Play Area Income		11,323.00	17,228.60	12,552.32		
	Variance to Budget	2016-17 BUDGET	YEAR TO DATE 2016-2017	2015-2016		
Expenditure						
Wages net of HMRC	-513.04	2,440.00	1,926.96	4,006.69		
HMRC	-794.14	1,560.00	765.86	227.54		
Transparency Code			1,046.07			
Subscriptions - BALC & AVALC	-26.11	80.00	53.89	93.44		
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	-198.57	350.00	151.43	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	1,690.24	0.00	1,690.24	1,988.53		
Repayment to Village Green	0.00	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	-40.68	300.00	259.32	527.14		
AVDC Village Freighter	0.00	0.00	0.00	200.00		
Play Area Maintenance	-1,112.94	1,500.00	387.06	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		
TOTAL	4,768.05	16,403.00	21,171.05	22,950.04		
TOTAL w/o Village Grn. Play Area Expend.	1,450.90	10,973.00	12,423.90	10,888.95		
Excess Income (Expenditure) for Year		350.00	4,804.70	1,663.37	-1,343.10	
Reconciliation						
Balance at Bank 01-04-2016 (2015)			39,797.98	41,141.08		
Add: Income			25,013.90	21,606.94		
Less: Expenditure			21,171.05	22,950.04		
Balance available at Bank as at 31-03-17			43,640.83	39,797.98		
Bank Reconciliation						
Current Account Lloyds xx560			8,435.73	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			27,460.79	28,623.02		
Balance at Bank 31-03-17			43,722.82	43,140.52		
Cheques not deposited as of 31-03-17			81.99	3,342.54		
Available at 31-03-17			43,640.83	39,797.98		

Parish Clerk:
includes £1000 transfer
from Treasurer's to VG
(£331.26 net)

Deborah O'Brien:
= wages + HMRC + £500
Transp. Code wages =
£3192.82 for y/e return

Deborah O'Brien:
£400 + £100 HMRC website build &
development - to be included as
staff costs

Deborah O'Brien:
Includes £1000 transfer
legal fees to VG a/c