

	Variance to Budget	2017-18 BUDGET	YEAR TO DATE 2017-2018	2016-2017		
	£	£	£	£	£	
Income						
Precept	0.00	10,000.00		10,000.00	0.00	
AVDC	0.00	0.00		0.00		
Government Grant	-135.00	135.00		0.00		
VAT refund	1,690.24	0.00		1,690.24	0.00	
Wayleave - BT	-11.84	2,650.00		2,638.16	2,648.16	Deborah O'Brien: = wages + HMRC + £500
Wayleave - EDF	-0.93	310.00		309.07	309.07	Village Transp. Code wages = £192.82 for y/e return
Wayleave - Gigaclear				641.75	1,443.93	Village Green account
Bucks CC Allowance for Devolved Services	-1,023.00	1,023.00		0.00	0.00	1st half year received in 2015/16
Interest - Savings account	-1.73	3.00		1.27	2,370.00	Deborah O'Brien: £400 + £100 HMRC website build & development - to be included as staff costs
Interest - Village Grn account	2.24	12.00		14.24	28,571.54	
Easement receipt	0.00	0.00		0.00		
Marquee hire	-150.00	150.00		0.00	0.00	
Grant from Fishing Club	0.00	0.00		0.00		Village Green account
LAF Grant for MVAS	0.00	0.00		0.00		Village Green account
Repayment of Legal Fees	-267.23	1,000.00		732.77	1,000.00	Village Green account £4,000 no
Play Area Account - 200 Club	-100.00	2,240.00		2,140.00	0.00	Play Area account
Play Area Fundraising - Bike Night	0.00	0.00		0.00		Play Area account
Community Leader Grant - PA system	0.00	0.00		0.00	200.00	
LAF Grant for Exercise Equip for village hall				0.00	0.00	
NALC Grant for Transparency Code	0.00	0.00		0.00	500.00	
Legal Fees	899.00	1.00		900.00	0.00	Parish Clerk: includes £1000 transfer from Treasurer's to VG (£331.26 net)
Total	1,544.50	17,523.00		19,067.50	36,842.70	
TOTAL w/o Village Grn. Play Area Income		11,323.00		12,590.24	700.00	
	Variance to Budget	2016-17 BUDGET	YEAR TO DATE 2017-2018	YEAR TO DATE 2016-2017		
Expenditure						
Wages net of HMRC	1,690.90	2,440.00	4,130.90	1,046.07		Deborah O'Brien: = wages + HMRC + £500
HMRC	-942.20	1,560.00	617.80	151.43		Deborah O'Brien: £400 + £100 HMRC website build & development - to be included as staff costs
Transparency Code			0.00	0.00		
Subscriptions - BALC & AVALC	-2.35	80.00	77.65	0.00		
Subscriptions - SLCC	4.00	88.00	92.00			
Subscriptions - Open Spaces Soc.	-50.00	50.00	0.00	0.00		
Subscriptions - Bucks Playing Field	-5.00	25.00	20.00			
Subscriptions Best Kept Village	25.00	0.00	25.00		35.00	
Stationery & expenses	-96.50	350.00	253.50		0.00	
Insurance	-140.66	1,500.00	1,359.34		283.55	
Legal fees/Data Protection regn ICO	0.00	35.00	35.00		0.00	
ROSPA inspection	28.00	100.00	128.00		1,159.00	
Election Costs	0.00	0.00	0.00		0.00	
Internal Audit	78.15	50.00	128.15		0.00	
External audit	-100.00	100.00	0.00		98.89	
Training	-12.77	150.00	137.23		37.98	
Hall rent	25.00	200.00	225.00		0.00	
Grants - Bike Night	0.00	110.00	110.00		0.00	
Grants - Village Hall	-150.00	150.00	0.00		335.00	
Grants - Church S137	-150.00	150.00	0.00		1,468.24	Deborah O'Brien: Includes £1000 transfer legal fees to VG a/c
Play Around Parishes	35.00	335.00	370.00			
Mower maintenance	1,004.99	300.00	1,304.99		0.00	
VAT	511.25	0.00	511.25		1,000.00	
Repayment to Village Green	-267.23	1,000.00	732.77		18,480.81	
Village Green Maintenance	-982.77	1,250.00	267.23		259.33	Village Green
Village Notice Boards	-200.00	200.00	0.00		150.00	
Dog Bin emptying	-300.00	300.00	0.00		127.80	
AVDC Village Freighter	0.00	0.00	0.00		0.00	
Play Area Maintenance	-1,500.00	1,500.00	0.00		0.00	Play Area
Play Area 200 Club prizes	0.00	1,680.00	1,680.00		1,690.24	Play Area
Miscellaneous/MVAS application	1,160.25	0.00	1,160.25			
New Tractor/Repairs	71.01	350.00	421.01		322.00	
Grounds Maintenance/Contingency	-670.00	750.00	80.00		1,665.00	
Cost of Providing devolved services	-921.60	1,000.00	78.40		485.06	
Purchase of Equipment for Devolved Services	-600.00	600.00	0.00		28,795.39	Deborah O'Brien: Includes £1000 transfer legal fees to VG a/c
Play Area Equipment	851.14	0.00	851.14		10,314.58	
Archiving	10.80	0.00	10.80		-9,614.58	
Website / Laptop	97.00	0.00	97.00			
TOTAL	-1,498.59	16,403.00	14,904.41			
TOTAL w/o Village Grn, Play Area Expend.	1,133.04	10,973.00	12,106.04		0.00	
Excess Income (Expenditure) for Year		350.00	484.20		36,842.70	
					28,795.39	
					8,047.31	
Reconciliation						
Balance at Bank 01-04-2017 (2016)			43,640.83			
Add: Income			19,067.50			
Less: Expenditure			14,904.41			
Balance available at Bank as at 31-03-17			47,803.92			
					8,435.73	
Bank Reconciliation					2,507.62	
					27,460.79	
Current Account Iloyds xx560			8,572.58		43,722.82	
Play Area Account Lloyds xx968			5,958.16		0.00	
Savings Account Lloyds xx860			2,508.89		43,722.82	
Village Green Account Lloyds xx168			31,476.31			
Balance at Bank 31-03-18			48,515.94		0.00	
Cheques not deposited as of 31-03-18			712.02		3,342.54	
Available at 31-03-18			47,803.92		-3,342.54	