

| | 52.52 | Band D | 53.24 | Band D | 53.23 | Band D |
|---|------------------|-----------------------|------------------|------------------------------|------------------|----------------------------|
| | 190.39 | tax base | 187.82 | tax base | 190.89 | tax base |
| | 2016/17 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | 2018/19 |
| | Budget | Year End 2016/2017 | Budget | Year To Date 2017/2018 | Budget | Year to Date 2018/19 |
| Opening Bank Balance 1st April | | 43,140.52 | | 43,722.82 | | 48,515.94 |
| Unpresented chq | | 3,342.54 | | 81.99 | | 712.02 |
| Opening Book Balance - available for spend | | 39,797.98 | | 43,640.83 | | 47,803.92 |
| RECEIPTS | | | | | | |
| Precept | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,160.00 | 5,080.00 |
| Natl Grant | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | |
| Devolved Services Allowance from BCC | 1,023.00 | 1,776.85 | 1,184.00 | 0.00 | 1,184.00 | 1,184.57 |
| Interest - Savings a/c | 3.00 | 1.27 | 2.00 | 1.27 | 1.27 | 0.21 |
| Marquee Hire | 150.00 | 150.00 | 150.00 | | 150.00 | |
| NALC Transparency Code Grant | | 1,954.48 | | | 0.00 | |
| LAF Grant for Village Hall Exercise equipment | | 500.00 | | | | |
| Community Leader Grant - PA System | | 200.00 | | | | |
| Sale of Play Area Mower | | 500.00 | | | | |
| Reclaimable VAT | | 2,012.27 | | 1,690.24 | 511.25 | 0.00 |
| Miscellaneous | | | | 900.00 | | 0.00 |
| Play Area fundraising | | | | | | |
| Play Area Account - 200 Club | 2,240.00 | 2,370.00 | 2,240.00 | 2,140.00 | 2,240.00 | 60.00 |
| Interest - Village Green A/c | 12.00 | 12.87 | 13.00 | 14.24 | 14.00 | 2.60 |
| Easement receipt | 0.00 | 0.00 | | 0.00 | 15,000.00 | 0.00 |
| Wayleaves - BT | 2,650.00 | 2,648.16 | 2,650.00 | 3,588.98 | 2,650.00 | 10.00 |
| Wayleaves - UK PowerNetwork | 310.00 | 309.07 | 310.00 | | 310.00 | 0.00 |
| Wayleaves - Gigaclear | | 1,443.93 | 0.00 | | 0.00 | 0.00 |
| Transfer from Treasurer's for legal fees to Village Green a/c | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| TOTAL | 17,523.00 | 25,013.90 | 17,549.00 | 18,334.73 | 33,220.52 | 6,337.38 |
| TOTAL w/o Village Green & Play Area income | 11,311.00 | 17,229.87 | 11,336.00 | | 12,006.52 | 6,264.78 |
| PAYMENTS | | | | | | |
| Wages net of PAYE | 2,440.00 | 1,926.96 | 3,200.00 | 4,130.90 | 3,500.00 | 696.40 |
| HMRC PAYE | 1,560.00 | 765.86 | 800.00 | 617.80 | 0.00 | 0.00 |
| Transparency Code - wages net of HMRC | 0.00 | 400.00 | 0.00 | | 0.00 | |
| Transparency Code - PAYE | 0.00 | 100.00 | 0.00 | | 0.00 | |
| Transparency code - equipment & website | 0.00 | 546.07 | 0.00 | | 0.00 | |
| Clerk's Expenses & Stationery | 350.00 | 151.43 | 350.00 | 253.50 | 350.00 | 0.00 |
| Training Costs | 150.00 | 0.00 | 150.00 | 137.23 | 350.00 | 0.00 |
| Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV | 243.00 | 98.89 | 250.00 | 249.65 | 250.00 | 58.80 |
| Insurance | 1,500.00 | 1,468.24 | 1,500.00 | 1,359.34 | 1,500.00 | 0.00 |
| Legal Fees/Data protection - ICO | 35.00 | 35.00 | 35.00 | 0.00 | 35.00 | 0.00 |
| Election Costs | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Internal Audit | 50.00 | 27.80 | 50.00 | 128.15 | 50.00 | 27.60 |
| External Audit | 100.00 | 100.00 | 130.00 | 0.00 | 130.00 | 0.00 |
| Hire of Village Hall for meetings | 200.00 | 195.00 | 200.00 | 225.00 | 225.00 | 0.00 |
| Play Around the Parishes | 335.00 | 335.00 | 500.00 | 370.00 | 500.00 | 0.00 |
| RoSPA Inspection | 100.00 | 98.00 | 100.00 | 128.00 | 100.00 | 80.36 |
| Village Notice Boards - maintenance & repairs | 200.00 | 154.74 | 200.00 | | 200.00 | |
| Grounds Maintenance/Contingency | 750.00 | 37.98 | 750.00 | 80.00 | 750.00 | 0.00 |
| Operating expenses for Devolved Services | 1,000.00 | 88.55 | 1,000.00 | 78.40 | 1,000.00 | 0.00 |
| Purchase of Equipment for Devolved Services | 600.00 | 1,159.00 | 600.00 | | 600.00 | |
| Tractor servicing & repairs | 350.00 | 0.00 | 350.00 | 421.01 | 350.00 | 0.00 |
| Mower servicing & repairs | 300.00 | 0.00 | 300.00 | 1,304.99 | 300.00 | 0.00 |
| Emptying of Dog Bins (AVDC) | 300.00 | 259.32 | 300.00 | 0.00 | 350.00 | 0.00 |
| Misc - MVAS, Exercise equipment, PA system | 0.00 | 1,313.82 | 0.00 | 1,160.25 | 0.00 | 0.00 |
| Grants - Bike Night | 110.00 | 172.00 | 110.00 | 110.00 | 110.00 | 0.00 |
| Grants - Village Hall | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| Grants - Church S137 | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| Repayment of Legal Fees to Village Green account | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| Website / Laptop | | | | 97.00 | 100.00 | 79.99 |
| Archiving | | | | 10.80 | 25.00 | |
| VAT | 0.00 | 1,690.24 | 0.00 | 511.25 | | |
| Play Area Maintenance | 1,500.00 | 387.06 | 1,500.00 | | 1,500.00 | |
| Play Area Equipment | | | | 851.14 | | |
| 200 Club lottery registration | | | | | | 40.00 |
| Play Area 200 Club prizes | 1,680.00 | 1,665.00 | 1,680.00 | 1,680.00 | 1,680.00 | 260.00 |
| Youth Group grant | | | | | | |
| Village Green Maintenance | 1,250.00 | 6,695.09 | 1,250.00 | 267.23 | 1,250.00 | 231.56 |
| TOTAL | 16,403.00 | 21,171.05 | 16,605.00 | 14,171.64 | 16,505.00 | 1,474.71 |
| Total w/o Village Green, Play Area expenditure | 11,973.00 | 12,423.90 | 12,175.00 | | 12,075.00 | 983.15 |
| TOTAL RECEIPTS LESS TOTAL PAYMENTS | -662.00 | 3,842.85 | 944.00 | 4,163.09 | 16,715.52 | 4,862.67 |
| CLOSING BOOK BALANCE | -662.00 | 43,640.83 | 944.00 | 47,803.92 | 16,715.52 | 52,666.59 |
| Chqs not yet presented | | 35.00 | | 25.00 | | 108.80 |
| | | 20.00 | | 50.00 | | 217.06 |
| | | 6.99 | | 57.06 | | 132.96 |
| | | 20.00 | | | | |
| | | | | 60.00 | | |
| | | | | 154.96 | | |
| | | | | 365.00 | | |
| CLOSING BANK BALANCE | | 43,722.82 | | 48,515.94 | | 53,125.41 |

Reconciliation

| | 2017/18 | 2017/18 | 2018/19 |
|---------------------------------------|------------------|------------------|------------------|
| Balance at Bank 1st April 2018 (2017) | 47,738.92 | 47,738.92 | 47,803.92 |
| Add: Income | 18,334.73 | 18,334.73 | 6,337.38 |
| Less: Expenditure | 14,171.64 | 14,171.64 | 1,474.71 |
| Balance available at Bank | 51,902.01 | 51,902.01 | 52,666.59 |

Bank Reconciliation

| | | | | |
|------------------------------|------------------|------------------|------------------|---|
| Treasurer's Account xx560 | 8,572.58 | 8,572.58 | 13,649.24 | You must manually update these balances |
| Play Area Account xx968 | 5,958.16 | 5,958.16 | 5,478.16 | |
| Savings Account xx860 | 2,508.89 | 2,508.89 | 2,509.10 | |
| Village Green Account xx168 | 31,476.31 | 31,476.31 | 31,488.91 | |
| Balance at Bank | 48,515.94 | 48,515.94 | 53,125.41 | |
| Cheques not deposited | 81.99 | 777.02 | 458.82 | |
| Available at 31-03-17 | 48,433.95 | 47,738.92 | 52,666.59 | |