

	53.24	Band D	53.23	Band D	53.23
	187.82	tax base	190.89	tax base	190.89
	2017/18	2017/18	2018/19	2018/19	2019/20
	Budget	Year To Date 2017/2018	Budget	Year to Date 2018/19	Budget
Opening Bank Balance 1st April		43,722.82		48,515.94	
Unpresented chq		81.99		712.02	
Opening Book Balance - available for spend		43,640.83		47,803.92	
RECEIPTS					
Precept	10,000.00	10,000.00	10,160.00	5,080.00	10,160.00
Natl Grant	0.00	0.00	0.00	0.00	0.00
Devolved Services Allowance from BCC	1,184.00	0.00	1,184.00	0.00	1,184.00
Interest - Savings a/c	2.00	1.27	1.27	0.31	1.27
Marquee Hire	150.00		150.00		150.00
NALC Transparency Code Grant			0.00		0.00
LAF Grant for Village Hall Exercise equipment					
Community Leader Grant - PA System					
Sale of Play Area Mower					
Reclaimable VAT		1,690.24	511.25	0.00	511.25
Miscellaneous		900.00			
Play Area fundraising					
Play Area Account - 200 Club	2,240.00	2,140.00	2,240.00	0.00	2,240.00
Interest - Village Green A/c	13.00	14.24	14.00	4.35	14.00
Easement receipt		0.00	15,000.00	0.00	15,000.00
Wayleaves - BT	2,650.00	3,588.98	2,650.00	10.00	2,650.00
Wayleaves - UK PowerNetwork	310.00		310.00	0.00	310.00
Wayleaves - Gigaclear	0.00		0.00	0.00	0.00
Transfer from Treasurer's for legal fees to Village Green a/c	1,000.00		1,000.00	0.00	1,000.00
TOTAL	17,549.00	18,334.73	33,220.52	5,094.66	33,220.52
TOTAL w/o Village Green & Play Area income	11,336.00		12,006.52	5,080.31	12,006.52
PAYMENTS					
Wages net of PAYE	3,200.00	4,130.90	3,500.00	829.05	3,500.00
HMRC PAYE	800.00	617.80	0.00	0.00	0.00
Transparency Code - wages net of HMRC	0.00		0.00		0.00
Transparency Code - PAYE	0.00		0.00		0.00
Transparency code - equipment & website	0.00		0.00		0.00
Clerk's Expenses & Stationery	350.00	253.50	350.00	0.00	350.00
Training Costs	150.00	137.23	350.00	0.00	350.00
Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV	250.00	249.65	250.00	0.00	250.00
Insurance	1,500.00	1,359.34	1,500.00	1,436.36	1,500.00
Legal Fees/Data protection - ICO	35.00	0.00	35.00	0.00	35.00
Election Costs	0.00		0.00		0.00
Internal Audit	50.00	128.15	50.00	0.00	50.00
External Audit	130.00	0.00	130.00	0.00	130.00
Hire of Village Hall for meetings	200.00	225.00	225.00	0.00	225.00
Play Around the Parishes	500.00	370.00	500.00	166.49	500.00
RoSPA Inspection	100.00	128.00	100.00	0.00	100.00
Village Notice Boards - maintenance & repairs	200.00		200.00		200.00
Grounds Maintenance/Contingency	750.00	80.00	750.00	48.39	750.00
Operating expenses for Devolved Services	1,000.00	78.40	1,000.00		1,000.00
Purchase of Equipment for Devolved Services	600.00		600.00		600.00
Tractor servicing & repairs	350.00	421.01	350.00	691.59	350.00
Mower servicing & repairs	300.00	1,304.99	300.00	0.00	300.00
Emptying of Dog Bins (AVDC)	300.00	0.00	350.00	310.50	350.00
Misc - MVAS, Exercise equipment, PA system	0.00	1,160.25	0.00	0.00	0.00
Grants - Bike Night	110.00	110.00	110.00	0.00	110.00
Grants - Village Hall	150.00	0.00	150.00	0.00	150.00
Grants - Church S137	150.00	0.00	150.00	0.00	150.00
Repayment of Legal Fees to Village Green account	1,000.00		1,000.00	0.00	1,000.00
Website / Laptop		97.00	100.00	343.75	100.00
Archiving		10.80	25.00	17.28	25.00
VAT	0.00	511.25			
Play Area Maintenance	1,500.00		1,500.00		1,500.00
Play Area Equipment		851.14			
200 Club lottery registration				0.00	
Play Area 200 Club prizes	1,680.00	1,680.00	1,680.00	390.00	1,680.00
Youth Group grant					
Village Green Maintenance	1,250.00	267.23	1,250.00	0.00	1,250.00
TOTAL	16,605.00	14,171.64	16,505.00	4,233.41	16,505.00
Total w/o Village Green, Play Area expenditure	12,175.00		12,075.00	3,843.41	12,075.00
TOTAL RECEIPTS LESS TOTAL PAYMENTS	944.00	4,163.09	16,715.52	861.25	16,715.52
CLOSING BOOK BALANCE	944.00	47,803.92	16,715.52	48,665.17	16,715.52
Chqs not yet presented		25.00		217.06	
		50.00		45.00	
		57.06		45.00	
		60.00		534.58	
		154.96			
		365.00			
CLOSING BANK BALANCE		48,515.94		49,556.81	

Reconciliation

Balance at Bank 1st April 2017	47,738.92	47,803.92
Add: Income	18,334.73	5,094.66
Less: Expenditure	14,171.64	4,233.41
Balance available at Bank	51,902.01	48,665.17

Bank Reconciliation

Treasurer's Account xx560	8,572.58	10,821.90
Play Area Account xx968	5,958.16	10,541.43
Savings Account xx860	2,508.89	2,510.16
Village Green Account xx168	31,476.31	35,129.33
Balance at Bank	48,515.94	59,002.82
Cheques not deposited	777.02	891.64
Available at 31-03-17	47,738.92	58,111.18