

| RECEIPTS                        | Actual 2016/17    | Budget 2017/18    | Actual Q2 2017/18 | Variance       | Variance explanation   |
|---------------------------------|-------------------|-------------------|-------------------|----------------|--|
| Precept                         | £ 6,618.00        | £ 5,948.11        | £ 5,948.11        | 100%           | Due Q2<br>Grant for 2016/17 year credited late<br>VAT is reclaimable so not included in budget |
| Environmental Maintenance Grant | £ 1,660.00        | £ 1,000.00        | £ 1,048.51        | 105%           |  |
| Transparency Grant              | £ -               | £ -               | £ 1,423.77        |                |  |
| VAT                             | £ 115.97          |                   | £ 180.62          |                |  |
| Other                           |                   |                   | £ 20.36           |                |  |
| <b>TOTAL RECEIPTS</b>           | <b>£ 8,393.97</b> | <b>£ 6,948.11</b> | <b>£ 8,621.37</b> | <b>124.08%</b> | <b>Note that env. maintenance grant still due</b>  |

| PAYMENTS   | Actual 2016/17    | Budget 2017/18    | Actual Q2 2017/18 | Variance    |  |
|--|-------------------|-------------------|-------------------|-------------|--|
| <b>Administrative &amp; Establishment Costs:</b> |                   |                   |                   |             |  |
| Clerk's Salary                                   | £ 2,425.31        | £ 2,449.62        | £ 1,223.16        | 50%         | Mileage budgeted in office expenses<br>Does not include mileage as this is reported separately<br>Paid upfront for the year<br>Paid in full for the year, no price increase from last year<br>Will be billed 2018-19 |
| Mileage  | £ 126.00          |                   | £ 54.00           |             |  |
| Office Expenses                                  | £ 277.21          | £ 300.00          | £ 106.40          | 35%         |  |
| Training/AGM (Clerk/Councillors)                 | £ -               | £ 175.00          | £ -               | 0%          |  |
| Hire of meeting rooms                            | £ 180.00          | £ 180.00          | £ 180.00          | 100%        |  |
| Audit (Internal & External)                      | £ 50.00           | £ 60.00           | £ 50.00           | 83%         |  |
| Insurance  | £ 282.64          | £ 300.00          | £ 303.33          | 101%        |  |
| Subscriptions & ICO registration                 | £ 188.62          | £ 200.00          | £ 177.56          | 89%         |  |
| Election Costs                                   | £ -               | £ 100.00          | £ -               | 0%          |  |
| VAT  | £ 48.33           |                   | £ 345.50          |             |  |
| <b>Sub Total Admin &amp; Establishment</b>       | <b>£ 3,578.11</b> | <b>£ 3,764.62</b> | <b>£ 2,439.95</b> | <b>65%</b>  |  |
| <b>Playing field</b>                             |                   |                   |                   |             |  |
| Grass cutting                                    | £ 809.65          | £ 842.03          | £ -               | 0%          | Paid in one payment in autumn  |
| Maintenance / Inspections                        | £ 694.00          | £ 550.00          | £ 405.50          | 74%         |  |
| <b>Sub Total Playing Field</b>                   | <b>£ 1,503.65</b> | <b>£ 1,392.03</b> | <b>£ 405.50</b>   | <b>29%</b>  |  |
| <b>Street Lighting Costs</b>                     |                   |                   |                   |             |  |
| Electricity                                      | £ 139.96          | £ 43.46           | £ 159.48          | 367%        | Bill will reduce now LEDs installed  |
| Maintenance / Inspections                        | £ 241.27          | £ 48.00           | £ 82.19           | 171%        |  |
| <b>Sub Total Street Lighting</b>                 | <b>£ 381.23</b>   | <b>£ 91.46</b>    | <b>£ 241.67</b>   | <b>264%</b> |  |
| <b>Projects</b>                                  |                   |                   |                   |             |  |
| LED lights                                       | £ -               | £ 1,200.00        | £ 1,200.00        | 100%        | Project completed<br>For pre-application advice  |
| Village Hall project                             |                   |                   | £ 250.00          |             |  |
| <b>Sub Total Projects</b>                        | <b>£ -</b>        | <b>£ 1,200.00</b> | <b>£ 1,450.00</b> | <b>121%</b> |  |
| <b>GRAND TOTAL PAYMENTS</b>                      | <b>£ 5,462.99</b> | <b>£ 6,448.11</b> | <b>£ 4,537.12</b> | <b>70%</b>  |  |

| FUNDS TO ADD TO RESERVES              | Actual 2016/17    | Budget 2017/18  | Actual Q2 2017/18 | Variance    |                           |
|---------------------------------------|-------------------|-----------------|-------------------|-------------|---------------------------|
| Computer equipment                    | £ 25.00           | £ -             | £ -               |             | Transferred start of year |
| Street lights                         | £ 10.37           | £ -             | £ -               |             |                           |
| Playing field                         | £ 1,100.00        | £ 500.00        | £ 500.00          | 100%        |                           |
| Elections                             | £ -               | £ -             | £ -               |             |                           |
| <b>TOTAL FUNDS TO ADD TO RESERVES</b> | <b>£ 1,135.37</b> | <b>£ 500.00</b> | <b>£ 500.00</b>   | <b>100%</b> |                           |

|                                 |                    |                   |                    |  |  |
|---------------------------------|--------------------|-------------------|--------------------|--|--|
| <b>TOTAL BUDGET REQUIREMENT</b> | <b>£ 6,598.36</b>  | <b>£ 6,948.11</b> | <b>£ 5,037.12</b>  |  |  |
| <b>BUDGET DEFICIT/SURPLUS</b>   | <b>-£ 1,795.61</b> | <b>£ -</b>        | <b>-£ 3,584.25</b> |  |  |

| RESERVES   | Actual balance 31.3.17 | Contributions 2017/18 | Expenditure 2017/18 | Reserves as at Q2 2017/18 | Explanation   |
|--|------------------------|-----------------------|---------------------|---------------------------|---|
| <b>Earmarked Reserves</b>                                  |                        |                       |                     |                           |   |
| Street lights  | £ 209.95               | £ -                   | £ -                 | £ 209.95                  | Transparency code funding less staffing costs for 2016/17 |
| Play area  |                        |                       | £ 500.00            | £ 500.00                  |   |
| Elections  | £ 100.00               | £ -                   | £ -                 | £ -                       |   |
| Computer equipment/transparency funding                    | £ 25.00                | £ 999.80              | £ 475.73            | £ 549.07                  |   |
| <b>Total Ringfenced Reserves</b>                           | <b>£ 334.95</b>        | <b>£ 999.80</b>       | <b>£ 975.73</b>     | <b>£ 1,259.02</b>         |   |
| <b>General Reserves (balance less ringfenced reserves)</b> | <b>£ 3,869.06</b>      |                       |                     | <b>£ 9,893.29</b>         |   |
| <b>Total Reserves</b>                                      | <b>£ 4,204.01</b>      |                       |                     | <b>£ 11,152.31</b>        |   |

#### BANK RECONCILIATION Q2 2017/18

|  |                   |                     |                      |
|--|-------------------|---------------------|----------------------|
| Balance b/fwd from 31st March 2017 (adjusted as chq 481 stopped) | £7,068.06         | Prepared by:        | R Turner<br>01.11.17 |
| less payments  | £4,537.12         | Approved by Council | 06.11.17<br>Chairman |
| add receipts   | £8,621.37         |                     |                      |
| <b>BALANCE AS PER CASHBOOK</b>                                   | <b>£11,152.31</b> |                     |                      |
| Represented by bank balances                                     | A/c no 01380554   |                     |                      |
|  | £11,710.51        |                     |                      |
| <b>Total balances</b>  | <b>£11,710.51</b> |                     |                      |
| Less unrepresented cheques & SO                                  |                   |                     |                      |
| Chq. 496   | £397.80           |                     |                      |
| Chq. 499   | £38.00            |                     |                      |
| Chq. 500   | £122.40           |                     |                      |
|  | <b>£558.20</b>    |                     |                      |
| Add uncredited receipts  | <b>£0.00</b>      |                     |                      |
| <b>RECONCILED BALANCE</b>  | <b>£11,152.31</b> |                     |                      |