

# Buildwas Parish Council

## Budget report & bank reconciliation End of year 2016/17

	Actual	Budget	Actual	Spend as % of budget	Variance explanation
<b>Fixed payments</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2016-17</b>	
Salary	1,928.04	2,425	2,425.31	100%	
Mileage			126.00		
Expenses, misc. Admin	353.23	300	277.21	92%	Includes new office equip costs
Subs	179.37	185	188.62	102%	SALC paid upfront
Insurance	264.91	273	282.64	104%	
Audit	50.00	50	50.00	100%	Paid once per annum
Room hire	0.00	180	180.00	100%	Billed annually
Playground grass cutting	778.51	810	809.65	100%	Paid at end of cutting season
Playground maintenance	70.00	520	694.00	133%	Varies
Street lighting	724.63	750	381.23	51%	Maintenance agreement paid upfront
<b>Total fixed payments</b>	<b>4,348.69</b>	<b>5,493</b>	<b>5,414.66</b>	<b>99%</b>	

## Non fixed payments

VAT	611.97	0	192.06		Varies
IT equipment reserve	0.00	25	25.00		Transfer to reserves
Street light reserve	0.00		10.37		Transfer to reserves
Playground reserve	0.00	1,100	1,100.00		Transfer to reserves
Pathway to school	2480.00	0	0.00		
Other	277.21	0.00	0.00		
<b>Total non fixed payments</b>	<b>3,091.97</b>	<b>1,125</b>	<b>192.06</b>	<b>17%</b>	
<b>Grand Total Payments</b>	<b>7,440.66</b>	<b>6,618</b>	<b>5,606.72</b>	<b>85%</b>	

## Receipts

VAT	625.13		115.97		Variable
Precept	5,716.00	6,618	6,618.00	100%	Paid annually
Transparency Grant	242.00		0.00		
Environmental Maintenance Grant		0	1,660.00		
<b>Total Receipts</b>	<b>6,583.13</b>	<b>6,618.00</b>	<b>8,393.97</b>	<b>102%</b>	

RESERVES	Balances	Contributions	Expenditure	Reserve balances
<b>Ringfenced</b>	<b>31/03/2016</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2016-17</b>
Elections	100.00	0.00	0.00	100.00
Computer equipment	0.00	25.00	0.00	25.00
Street lights	209.95	10.37	0.00	220.32
Playground reserve	0.00	1100.00	0.00	1100.00
Transparency Code	91.91	0.00	0.00	91.91
	<b>401.86</b>	<b>1135.37</b>	<b>0.00</b>	<b>1537.23</b>

## BANK RECONCILIATION

Balance b/fwd from 31st March 2016		4,204.01
less payments		5,606.72
add receipts		8,393.97
<b>BALANCE AS PER CASHBOOK</b>		<b>6,991.26</b>
Represented by bank balances	A/c no 01380554	7,189.46
<b>Total balances</b>		<b>7,189.46</b>
Less unrepresented cheques & SO		
	480	121.40
	481	76.80
		<b>198.20</b>
Add uncredited receipts		0.00
<b>RECONCILED BALANCE</b>		<b>6,991.26</b>