

Receipts	2016/17					2015/16
	Actual £	Planned £	Forecast £	Budget £	Variance £	Actual £
Parish Precept	3,689	-	3,689	6,500	(2,811)	6,500
New Homes Bonus	-	-	-	-	-	527
VAT Refund	-	-	-	500	(500)	1,004
Cemetery Fees	175	-	175	200	(25)	1,010
Interest on Savings Account	2	-	2	4	(2)	7
Other	-	-	-	-	-	-
	<u>3,866</u>	<u>-</u>	<u>3,866</u>	<u>7,204</u>	<u>(3,338)</u>	<u>9,048</u>
Payments	Actual £	Planned £	Forecast £	Budget £	Variance £	Actual £
Administration - Memberships & Professional Fees	48	-	48	800	(752)	852
Administration - Office Running Costs	41	-	41	320	(279)	358
Administration - Clerk	595	-	595	1,100	(505)	700
Administration - Insurance	659	-	659	640	19	638
Administration - Training	-	-	-	170	(170)	42
Administration - Venue Costs	-	-	-	200	(200)	709
Section 137 Payments	-	-	-	-	-	-
Pond Maintenance	-	-	-	3,000	(3,000)	1,634
Footpath Maintenance	360	-	360	730	(370)	144
Grants and Donations	-	-	-	1,500	(1,500)	-
Capital Expenditure	-	-	-	-	-	1,396
Cemetery Running Costs	-	-	-	220	(220)	957
Mower Running Costs	442	-	442	400	42	376
Village Appearance	44	-	44	1,000	(956)	951
Speed Watch	82	-	82	250	(168)	251
Asset Maintenance	-	-	-	350	(350)	370
Tree Works	100	-	100	1,000	(900)	270
VAT	-	-	-	-	-	-
Contingency	-	-	-	2,500	(2,500)	-
	<u>2,370</u>	<u>-</u>	<u>2,370</u>	<u>14,180</u>	<u>(11,810)</u>	<u>9,648</u>
Surplus (Deficit)	£ 1,496	£ -	£ 1,496	£ (6,976)	£ (15,149)	£ (600)

Balance Sheet

	2016/17 £	2015/16 £
Balances Brought Forward 1st April	11,835	12,715
Add Total Receipts	3,866	9,048
Add Unpresented Receipts	-	133
	<u>15,701</u>	<u>21,896</u>
Less Total Payments	1,612	9,648
Less Unpresented / Future Payments	758	413
	<u>2,370</u>	<u>10,061</u>
	<u>13,331</u>	<u>11,835</u>

Bank Balances

	Current £	Savings £	Total £
Opening Balance	1,405	11,255	12,661
Deposits	175	3,691	3,866
Payments	(1,612)	-	(1,612)
Transfers In	2,000	-	-
Transfers Out	-	(2,000)	-
Closing Balance	<u>1,969</u>	<u>12,946</u>	<u>14,914</u>