

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	385	-	385	200	185	1,010
Interest on Savings Account	2	-	2	4	(2)	7
Other	-	-	-	-	-	-
	4,076	-	4,076	7,204	(3,128)	9,048

Payments	2016/17					2015/16
	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	250	845	1,100	(255)	700
Administration - Insurance	659	-	659	640	19	638
Administration - Training	-	-	-	170	(170)	42
Administration - Venue Costs	-	-	-	200	(200)	709
Section 137 Payments	-	-	-	-	-	-
Pond Maintenance	140	-	140	3,000	(2,860)	1,634
Footpath Maintenance	220	-	220	730	(510)	144
Grants and Donations	500	-	500	1,500	(1,000)	-
Capital Expenditure	18	-	18	-	18	1,396
Cemetery Running Costs	200	-	200	220	(20)	957
Mower Running Costs	526	-	526	400	126	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)	-
	3,172	250	3,422	14,180	(10,758)	9,648

Surplus (Deficit)	£ 904	£ (250)	£ 654	£ (6,976)	£ (13,887)	£ (600)
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Balance Sheet

	2016/17	2015/16	Bank Balances	Current	Savings	Total
	£	£		£	£	£
Balances Brought Forward 1st April	11,835	12,715	Opening Balance	1,405	11,255	12,661
Add Total Receipts	3,866	9,048	Deposits	175	3,691	3,866
Add Unpresented Receipts	210	133	Payments	(2,370)	-	(2,370)
	15,911	21,896	Transfers In	3,000	-	
Less Total Payments	2,370	9,648	Transfers Out	-	(3,000)	
Less Unpresented / Future Payments	802	413	Closing Balance	2,211	11,946	14,156
	3,172	10,061				
	12,739	11,835				