

Receipts	2016/17					2015/16
	Actual £	Planned £	Forecast £	Budget £	Variance £	Actual £
Parish Precept	6,939	-	6,939	6,500	439	6,500
New Homes Bonus	-	-	-	-	-	527
VAT Refund	345	-	345	500	(155)	1,004
Cemetery Fees	505	-	505	200	305	1,010
Interest on Savings Account	5	-	5	4	1	7
Other	-	-	-	-	-	-
	<b>7,794</b>	<b>-</b>	<b>7,794</b>	<b>7,204</b>	<b>590</b>	<b>9,048</b>

  

Payments	2016/17					2015/16
	Actual £	Planned £	Forecast £	Budget £	Variance £	Actual £
Administration - Memberships & Professional Fees	48	331	379	800	(421)	852
Administration - Office Running Costs	404	-	404	320	84	358
Administration - Clerk	595	500	1,095	1,100	(5)	700
Administration - Insurance	659	-	659	640	19	638
Administration - Training	84	-	84	170	(86)	42
Administration - Venue Costs	90	330	420	200	220	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	480	680	220	460	957
Mower Running Costs	526	-	526	400	126	376
Village Appearance	636	600	1,236	1,000	236	951
Speed Watch	145	-	145	250	(105)	251
Asset Maintenance	-	-	-	350	(350)	370
Tree Works	100	1,100	1,200	1,000	200	270
VAT	-	-	-	-	-	-
Contingency	-	-	-	2,500	(2,500)	-
	<b>4,364</b>	<b>3,341</b>	<b>7,705</b>	<b>14,180</b>	<b>(6,475)</b>	<b>9,648</b>

  

Surplus (Deficit)	£ 3,430	£ (3,341)	£ 89	£ (6,976)	£ (5,885)	£ (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	7,673	9,048	Deposits	730	6,942	7,673
Add Unpresented Receipts	120	133	Payments	(4,118)	-	(4,118)
	<b>19,627</b>	<b>21,896</b>	Transfers In	4,000	-	
Less Total Payments	4,118	9,648	Transfers Out	-	(4,000)	
Less Unpresented / Future Payments	246	413	Closing Balance	<b>2,018</b>	<b>14,197</b>	<b>16,215</b>
	<b>4,364</b>	<b>10,061</b>				
	<b>15,263</b>	<b>11,835</b>				