

Receipts	2017/18					2016/17
	Actual	Planned	Forecast	Budget	Variance	Actual
	£	£	£	£	£	£
Parish Precept	3,250	3,250	6,500	6,939	(439)	6,939
New Homes Bonus	-	-	-	-	-	527
VAT Refund	-	350	350	350	-	345
Cemetery Fees	160	-	160	300	(140)	565
Interest on Savings Account	-	-	-	3	(3)	5
Other	907	150	1,057	150	907	85
	<u>4,317</u>	<u>3,750</u>	<u>8,067</u>	<u>7,742</u>	<u>325</u>	<u>8,466</u>
Payments	Actual	Planned	Forecast	Budget	Variance	Actual
	£	£	£	£	£	£
Administration - Memberships & Professional Fees	-	717	717	620	97	525
Administration - Office Running Costs	48	142	190	200	(10)	270
Administration - Clerk	250	750	1,000	1,100	(100)	1,441
Administration - Insurance	674	-	674	640	34	659
Administration - Training	78	-	78	150	(72)	84
Administration - Venue Costs	-	300	300	300	-	420
Section 137 Payments	-	-	-	-	-	37
Pond Maintenance	-	-	-	750	(750)	140
Footpath Maintenance	156	-	156	350	(194)	220
Grants and Donations	-	-	-	1,500	(1,500)	1,011
Capital Expenditure	-	-	-	-	-	18
Cemetery Running Costs	-	1,500	1,500	1,750	(250)	680
Mower Running Costs	234	-	234	300	(66)	935
Village Appearance	262	260	522	750	(228)	659
Speed Watch	3	-	3	100	(97)	267
Asset Maintenance	264	-	264	600	(336)	-
Tree Works	1,075	-	1,075	1,500	(425)	100
VAT	-	-	-	-	-	-
Contingency	-	-	-	3,000	(3,000)	-
	<u>3,043</u>	<u>3,669</u>	<u>6,712</u>	<u>13,610</u>	<u>(6,898)</u>	<u>7,466</u>
Surplus (Deficit)	£ 1,274	£ 81	£ 1,355	£ (5,868)	£ (6,573)	£ 1,000

Balance Sheet		
	2017/18	2016/17
	£	£
Balances Brought Forward 1 April	13,247	12,248
Add Total Receipts	4,317	8,466
Add Unpresented Receipts	-	-
	<u>17,564</u>	<u>20,713</u>
Less Presented Payments	1,442	7,047
Less Unpresented Payments	1,601	419
	<u>3,043</u>	<u>7,466</u>
	<u>14,521</u>	<u>13,247</u>

Bank Balances			
	Current	Savings	Total
	£	£	£
Opening Balance	940	12,726	13,666
Deposits	628	3,689	4,317
Payments	(1,442)	-	(1,442)
2016/17 Payments	(347)	-	(347)
Transfers In	2,000	-	2,000
Transfers Out	-	(2,000)	(2,000)
Closing Balance	<u>1,779</u>	<u>14,415</u>	<u>16,194</u>

Balance Sheet to Bank Balance Reconciliation		
	£	£
Balance Sheet Balance	14,521	
2016/17 Uncleared Payments	72	
2017/18 Uncleared Payments	1,601	
		<u>16,194</u>
Bank Balances		<u>16,194</u>

Payments					
Date	Who	For	Category	Cleared	Amount
10 Apr 2017	Cherwell District Council	Dog bins	Village Appearance	Yes	£262
	G Simmonds	Printer ink / office sundries	Administration - Office Running Costs	Yes	£48
	Turney Groundforce	Mower oil etc	Mower Running Costs	Yes	£29
02 May 2017	AON UK	Insurance	Administration - Insurance	Yes	£674
15 May 2017	Polly Foster	Cable ties for Speedwatch banners	Speed Watch	Yes	£3
17 May 2017	S M Dockrey	Mower tyres (2 invoices)	Mower Running Costs	Yes	£163
30 May 2017	OALC	Chair's Training	Administration - Training	No	£78
02 Jun 2017	S M Dockrey	Petrol for mower	Mower Running Costs	No	£42
16 Jun 2017	Bernie Girling	Painting village gates / benches	Asset Maintenance	Yes	£264
30 Jun 2017	Appreciate Landscapes	Trimming trees in Cemetery Drive	Tree Works	No	£1,075
	Post office Ltd	Clerk's PAYE	Administration - Clerk	No	£50
	G Simmonds	Clerk's Salary	Administration - Clerk	No	£200
	Tony Fox	Church Lane Pathwork	Footpath Maintenance	No	£156
Total					£3,043

Receipts			
Date	Category	Account	Receipt
Planned	Parish Precept	Savings	£3,250
Planned	VAT Refund	Savings	£350
Planned	Other	Savings	£150
12 Apr 2017	Cemetery Fees	Current	£160
18 Apr 2017	Parish Precept	Savings	£3,250
21 Apr 2017	Other	Current	£468
21 Apr 2017	Other	Savings	£439
Total			£8,067

Transfers			
Date	Transfer Direction	Current	Savings
03 May 2017	Transfer from Savings to Current Account	£ 2,000	£ (2,000)
Total		£ 2,000	£ (2,000)

Planned Expenditure			
Status	Planned		
For	Category	Est Date	Amount
GIS mapping	Cemetery Running Costs	Planned	£1,500
PAYE	Administration - Clerk	Planned	£150
Salary	Administration - Clerk	30/09/2017	£200
Salary	Administration - Clerk	30/12/2017	£200
Salary	Administration - Clerk	31/03/2018	£200
Membership fee	Administration - Memberships & Professional Fees	01/01/2018	£344
Membership fee	Administration - Memberships & Professional Fees	01/03/2018	£133
Venue costs	Administration - Venue Costs	01/03/2018	£300
Payroll Services	Administration - Memberships & Professional Fees	01/03/2018	£96
Payroll Services	Administration - Memberships & Professional Fees	01/07/2017	£96
Internal Audit	Administration - Memberships & Professional Fees	01/08/2017	£48
Web hosting	Administration - Office Running Costs	01/11/2017	£72
Website updates	Administration - Office Running Costs	Planned	£70
Dog bins	Village Appearance	01/10/2017	£260
Total			£3,669