

	2017/18					2016/17
	Actual	Planned	Forecast	Budget	Variance	Actual
Receipts	£	£	£	£	£	£
<i>Excess Income / (Income Shortfall)</i>						
Parish Precept	6,500	-	6,500	6,939	(439)	6,939
New Homes Bonus	-	-	-	-	-	527
VAT Refund	668	-	668	350	318	345
Cemetery Fees	495	-	495	300	195	565
Interest on Savings Account	9	-	9	3	6	5
Other	1,704	-	1,704		1,704	85
	<u>9,376</u>	<u>-</u>	<u>9,376</u>	<u>7,592</u>	<u>1,784</u>	<u>8,466</u>
Payments	£	£	£	£	£	£
<i>(underspend) / overspend</i>						
Administration - Memberships & Professional Fees	135	440	575	620	(45)	525
Administration - Office Running Costs	821	70	891	200	691	270
Administration - Clerk	1,113	-	1,113	1,100	13	1,441
Administration - Insurance	674	-	674	640	34	659
Administration - Training	174	-	174	150	24	84
Administration - Venue Costs	200	-	200	300	(100)	420
Section 137 Payments	-	-	-	-	-	37
Pond Maintenance	-	-	-	750	(750)	140
Footpath Maintenance	195	-	195	350	(155)	220
Grants and Donations	-	-	-	1,500	(1,500)	1,011
Capital Expenditure	-	-	-	-	-	18
Cemetery Running Costs	1,685	-	1,685	1,750	(65)	680
Mower Running Costs	578	-	578	300	278	935
Village Appearance	1,115	-	1,115	750	365	659
Speed Watch	34	-	34	100	(66)	267
Asset Maintenance	264	-	264	600	(336)	-
Tree Works	1,235	-	1,235	1,500	(265)	100
VAT	-	-	-	-	-	-
Contingency	-	-	-	3,000	(3,000)	-
	<u>8,222</u>	<u>510</u>	<u>8,732</u>	<u>13,610</u>	<u>(4,878)</u>	<u>7,466</u>
Surplus / (Deficit)	£ 1,154	£ (510)	£ 644	£ (6,018)	£ 6,662	£ 1,000

Balance Sheet		
	2017/18	2016/17
	£	£
Balances Brought Forward 1 April	13,247	12,248
Add Total Receipts	9,376	8,466
Add Unpresented Receipts	-	-
	<u>22,623</u>	<u>20,713</u>
Less Presented Payments	8,222	7,047
Less Unpresented Payments	-	419
	<u>8,222</u>	<u>7,466</u>
	<u>14,401</u>	<u>13,247</u>

Bank Balances			
	Current	Savings	Total
	£	£	£
Opening Balance	940	12,726	13,666
Deposits	2,428	6,948	9,376
Payments	(8,222)	-	(8,222)
2016/17 Payments	(347)	-	(347)
Transfers In	6,000	-	6,000
Transfers Out	-	(6,000)	(6,000)
Closing Balance	<u>799</u>	<u>13,674</u>	<u>14,473</u>

Balance Sheet to Bank Balance Reconciliation		
	£	£
Balance Sheet Balance	14,723	
2016/17 Uncleared Payments		
2017/18 Uncleared Payments		250
		<u>14,473</u>
Bank Balances		<u>14,473</u>