

Blackawton Parish Council Cash Book Year 2016-2017

Payments													
Date	Paid to	Description	Chq	statement	Total	VAT	Burial	General	S137	Elect	P3	Salaries	Office Expen
DD/04/YYYY	Locum Clerk	Salary March 2016	1017	yes	369.60							369.60	
DD/04/YYYY	HMRC	PAYE	1018	yes	92.20							92.20	
DD/04/YYYY	Clerk	Salary Jan/Feb/March	1019	yes	846.80							846.80	
DD/04/YYYY	HMRC	PAYE	1020	yes	211.60							211.60	
DD/04/YYYY	SHDC	2015 Election Expenses	1021	yes	600.15					600.15			
DD/04/YYYY	DALC	Annual Payment	1022	yes	165.11			165.11					
DD/04/YYYY	East Allington Primary Scho	Blackawton After School Club	1023	yes	50.00				50.00				
DD/04/YYYY	Jack Perry	Churchyard/Cemetery hedgecutting	1024	yes	72.00	12.00	60.00						
DD/04/YYYY	ICO	Annual Payment	direct	yes	35.00			35.00					
DD/05/YYYY	Locum Clerk	locum Salary April 2016	1051	yes	369.60							369.60	
DD/05/YYYY	HMRC	PAYE locum April	1052	yes	92.20							92.20	
DD/05/YYYY	Clerk	Final salary April 2016	1053	yes	282.40							282.40	
DD/05/YYYY	HMRC	PAYE final	1054	yes	70.40							70.40	
DD/05/YYYY	Community First Trading	PC Insurance	1055	yes	277.23			277.23					
DD/05/YYYY	Cllr Coe	16/17 Councillor Allowance	1056	yes	125.00			125.00					
DD/05/YYYY	Cllr Wills	16/17 Councillor Allowance	1057	yes	125.00			125.00					
DD/05/YYYY	Cllr Lewis-Davis	16/17 Councillor Allowance	1058	yes	125.00			125.00					
DD/05/YYYY	Cllr Mallyon	16/17 Councillor Allowance	1059	yes	125.00			125.00					
DD/06/YYYY	Sid Rowdon	Churchyard/Cemetery maintenance	1060	yes	145.00		145.00						
DD/06/YYYY	Blackawton Village Hall	Village Hall Hire Jan-June 2016	1061	yes	105.00								
DD/06/YYYY	South Hams Newspapers Lt	Advertisement Clerk Vacancy	1062	yes	201.60	33.60						168.00	
DD/06/YYYY	Locum Clerk	Locum Salary May	1063	yes	369.60							369.60	
DD/06/YYYY	HMRC	locum PAYE May	1064	yes	92.20							92.20	
DD/07/YYYY	Clerk	Salary June 2016	1065	yes	369.60							369.60	
DD/07/YYYY	HMRC	PAYE June 2016	1066	yes	92.20							92.20	
DD/07/YYYY	IAC Ltd	Internal Audit	1067	yes	180.00	30.00		150.00					
DD/07/YYYY	Sid Rowden	Cemetery & churchyard maintenance May & June	1068	yes	230.00		230.00						
DD/07/YYYY	SHDC	Repair of churchyard steps February 2016	1069	yes	1872.00	312.00	1560.00						
DD/09/YYYY	Clerk	Salary July & August 2016	1070	yes	739.20							739.20	
DD/09/YYYY	HMRC	PAYE July & August 2016	1071	yes	184.40							184.40	
DD/09/YYYY	Sid Rowden	Cemetery & churchyard maintenance July & August	1072	yes	268.00		268.00						
DD/10/YYYY	Clerk	Salary September 2016	1073	yes	369.60							369.60	
DD/10/YYYY	HMRC	PAYE September 2016	1074	yes	92.20							92.20	
DD/10/YYYY	ICCM	Corporate Membership	1075	yes	90.00			90.00					
DD/11/YYYY	Grant Thornton	2015/16 External Audit	1076	yes	120.00	20.00		100.00					
DD/11/YYYY	SHDC	weedspraying	1077	yes	120.00	20.00		100.00					
DD/11/YYYY	Clerk	Salary October 2016, payrise backpay, & overtime	1078	yes	894.62							894.62	
DD/12/YYYY	Clerk	Salary November	1079	yes	435.40							435.40	
DD/12/YYYY	HMRC	PAYE November	1080	yes	31.00							31.00	
DD/12/YYYY	B Wills	fit kissing gate FP16 & dog friendly gate FP 12	1081	yes	105.00						105.00		
DD/12/YYYY	A Wotton	P3 supplies	1082	yes	36.13	6.02					30.11		
DD/12/YYYY	Blackawton Village Hall	Village Hall Hire July-December 2016	1083	yes	90.00								
DD/12/YYYY	Sid Rowdon	Cemetery, Churchyard contract Sep-Nov & strimming chur	1084	yes	400.00		400.00						
DD/01/YYYY	Westdown Farm Ltd	hedgetriming 1.5 hours cemetery and churchyard	1085	yes	54.00	9.00	45.00						
DD/01/YYYY	Clerk	Salary December 2016	1086	yes	435.20							435.20	
DD/01/YYYY	HMRC	PAYE December 2016	1087	yes	31.20							31.20	
DD/01/YYYY	Clerk	Expenses CE01	1089	yes	112.87	13.61	2.49						96.77
DD/01/YYYY	Blackawton Fireworks	Fireworks replacemes cancelled cheque	1088	yes	50.00				50.00				
DD/02/YYYY	Garra Delta Limited	Internet domain services 2014-16	1090	ed 25/4/17 re	90.08	15.01							75.07
DD/02/YYYY	Cormac Solutions	Chapter 8 training	1091	yes	84.00	14.00							
DD/02/YYYY	HMRC	PAYE January 2017	1092	yes	30.20							30.20	
DD/02/YYYY	Clerk	Salary January and Pension January2017	1093	yes	440.86							440.86	
DD/02/YYYY	D Griffiths	Travel to Chapter 8 training	1094	yes	25.00								
DD/02/YYYY	BT	Adoption of phone box	1095	yes	1.00			1.00					
DD/03/YYYY	A Mallyon	Stakes for Cemetery	1096	no	15.27		15.27						
DD/03/YYYY	A Shilston	Treeworks - Cemetery and churchyard	1097	yes	580.00			580.00					

DD/03/YYYY	S Rowdon	Clear wire & stakes and strim fenceline	1098	yes	126.00			126.00					
DD/03/YYYY	A Thom	Stamps, stationery and Phone 11/12/16-10/5/17	1099	yes	78.82	9.95						68.87	
DD/03/YYYY	David Griffiths	First cutback of churchyard wall	1100	yes	600.00			600.00					
DD/03/YYYY	HMRC	PAYE Feb	1101	yes	30.20						30.20		
DD/03/YYYY	A Thom	Salary and Pension February 2017	1102	yes	440.86						440.86		
Total Payments at 31 March 2017					£14,892.60	£495.19	£2,725.76	£2,124.34	£100.00	£600.15	£135.11	£7,581.34	£240.71
Year End forecast					£18,539.76	£515.19	£4,875.66	£2,614.34	£200.00	£600.15	£135.11	£8,993.60	£270.71
Receipts													
Date	Received From	Description	Rct No		Total	VAT	Burial	precept	bank interest	grants	P3		
b/f bal (Bank S	Brought forward				£37,681.85								
DD/04/YYYY	SHDC	Precept		yes	£7,172.00			£6,578.00		£594.00			
DD/04/YYYY	Cowlishaw	burial charges in Section E		yes	£180.00		£180.00						
DD/04/YYYY	Lavington-Evans	Interment		yes	£125.00		£125.00						
DD/06/YYYY	Wallace	EROB		yes	£65.00		£65.00						
tbc	Funeral Services	Lavington Evans		yes	£40.00		£40.00						
DD/04/YYYY	Lloyds bank	bank interest		yes	£1.72				£1.72				
DD/05/YYYY	Lloyds bank	bank interest		yes	£1.53				£1.53				
DD/06/YYYY	Lloyds bank	bank interest		yes	£1.78				£1.78				
DD/07/YYYY	Lloyds bank	bank interest		yes	£1.77				£1.77				
DD/08/YYYY	Lloyds bank	bank interest		yes	£1.54				£1.54				
DD/09/YYYY	Lloyds bank	bank interest		yes	£1.59				£1.59				
DD/10/YYYY	SHDC	Precept		yes	£6,578.00			£6,578.00					
DD/10/YYYY	Gale	Interment		yes	£120.00		£120.00						
DD/10/YYYY	Lloyds bank	bank interest		yes	£1.62				£1.62				
DD/10/YYYY	Gale	New memorial section E		yes	£60.00		£60.00						
DD/11/YYYY	Lloyds bank	bank interest		yes	£1.75				£1.75				
DD/11/YYYY	Davies	Interment		yes	£250.00		£250.00						
DD/12/YYYY	Lloyds bank	bank interest		yes	£1.71				£1.71				
DD/01/YYYY	Funeral Services Ltd	Interment Mrs Codd		yes	£250.00		£250.00						
DD/01/YYYY	Funeral Services Ltd	Interment Mrs Conroy		yes	£250.00		£250.00						
DD/01/YYYY	Lloyds bank	bank interest		yes	£1.74				£1.74				
DD/01/YYYY	HMRC	VAT 1 Feb 2015 to 31 March 2016		yes	£107.71	£107.71							
DD/02/YYYY	Dittisham Parish Council	2016/17 TAP grant weedspraying		yes	£100.00			£100.00					
DD/02/YYYY	Funeral Services Limited	Mrs A Codd - inscription		yes	£80.00		£80.00						
DD/02/YYYY	Lloyds bank	bank interest		yes	£1.72				£1.72				
DD/03/YYYY	Funeral Services Limited	Mr Davies - inscription		in 17/18	£60.00		£60.00						
DD/03/YYYY	Lloyds bank	bank interest		yes	£1.55				£1.55				
DD/03/YYYY	Devon County Council	P3		yes	£350.00			£350.00					
Total receipts					£15,807.73	£107.71	£1,480.00	£13,606.00	£20.02	£594.00		£-0	
Year end forecast					£16,252.83	£107.71	£1,480.00	£13,606.00	£25.12	£1,034.00		£-0	
Nett total for CURRENT YEAR					£915.13								
Nett total including b/f balance					£38,596.98								
year end nett current year forecast					-2,286.93								
year end balance forecast					35,394.92								
s.137 limit	£4,333.28												

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£95.00	£195.00			
£95.00	£240.00			
£-0	£-0			
£-0	£-0			

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Cashbook				
Opening Balance on 1/4/2016		£37,681.85		
Receipts		£15,807.73		
Payments		£14,842.60		
Closing Balance on 31/3/2017		£38,646.98		
Bank reconciliation				
(close of business on 31/3/2017)			Notes	
Instant Access a/c		£50.00	<u>Unpresented Cheques</u>	
a/c 01140287			Garra Delta Limited	1090
Current a/c		£38,642.33	A Mallyon	1096
a/c 07531334				
Less: Unpresented cheques		£105.35		
Add payments pending		£60.00	<u>Receipts Pending</u>	
Balance		£38,646.98	Funeral Services Ltd chq - inscription	

90.08
15.27
£105.35
£60.00

Annual Return Calculations

Annual Return Calculations

Annual Return Calculations

Annual Return Calculations

Annual Return Calculations

BLACKAWTON PARISH COUNCIL		
2016/2017 MONTHLY FINANCIAL REPORT TO THE COUNCIL		
DATE:		DD/04/YYYY
From Bank Statement at:		DD/03/YYYY
Instant Access a/c		£50.00
Current a/c		£40,419.39
TOTAL AT BANK		
Payments to Make		
TOTAL PAYMENTS TO MAKE		
Income Received but not on statement		
Funeral Services Limited	Mr Davies - inscription	60.00
TOTAL INCOME RECEIVED BUT NOT ON STATEMENT		
2016-2017 balance	(including the above payments & receipts)	
Brought Forward		
add replacement cheque		
Total Balance		
Carried Forward		
Earmarked reserves	total reserve	
P3		£653.65
Asset Renewals		£2,502.00
Churchyard & Cemetery		£11,128.00
Election Reserve		£949.85
New Projects		£1,210.00
Road Safety		£2,551.48
Community Employment		£3,040.00
Community Shop		£6,000.00
Village Hall		£2,700.00
Computer		£300.00
Ex Devon/SHDC Services		£1,610.00
TOTAL RESERVES		£32,644.98
Balance of unearmarked reserves		
Annette Thom, Parish Clerk and Responsible Finance Officer		

£40,469.39	
£0.00	
£60.00	
£915.13	
£37,681.85	
£50.00	
£38,646.98	
£38,646.98	
£6,002.00	

BLACKAWTON PARISH COUNCIL				
2016/2017 MONTHLY FINANCIAL REPORT TO THE COUNCIL				
DATE:		DD/03/YYYY		
From Bank Statement at:		DD/02/YYYY		
Instant Access a/c		£51.00		
Current a/c		£40,596.72		
TOTAL AT BANK				£40,647.72
Payments to Make				
A Mallyon	Stakes for Cemetery	1096	15.27	
A Shilston	Treeworks - Cemetery and churchyard	1097	580.00	
S Rowdon	Clear wire & stakes and strim fenceline	1098	126.00	
A Thom	Stamps, stationery and phone 11/12/16-10/5/17	1099	78.82	
A Thom	Salary and Pension February 2017	1100	440.86	
HMRC	PAYE Feb	1101	30.20	
David Griffiths	First cutback of churchyard wall	1102	600.00	
TOTAL PAYMENTS TO MAKE				£1,871.15
Income Received but not on statement				
Dittisham Parish Council	2016/17 TAP grant weedspraying	100.00		
Funeral Services Limited	Mrs A Codd - inscription	80.00		
TOTAL INCOME RECEIVED BUT NOT ON STATEMENT				£180.00
2016-2017 balance	(including the above payments & receipts)			£915.13
Carried Forward				£37,681.85
add replacement cheque				£50.00
Total Balance				£38,646.98
Earmarked reserves	total reserve			
P3		£653.65		
Asset Renewals		£2,502.00		
Churchyard & Cemetery		£11,128.00		-283
Election Reserve		£949.85		
New Projects		£1,210.00		
Road Safety		£2,551.48		
Community Employment		£3,040.00		
Community Shop		£6,000.00		
Village Hall		£2,700.00		
Computer		£300.00		
Ex Devon/SHDC Services		£1,610.00		
TOTAL RESERVES		£32,644.98		
Balance of unearmarked reserves				£6,002.00
Annette Thom, Parish Clerk and Responsible Finance Officer				

BLACKAWTON PARISH COUNCIL			
2016/2017 MONTHLY FINANCIAL REPORT TO THE COUNCIL			
DATE:		DD/02/YYYY	
From Bank Statement at:		DD/01/YYYY	
Instant Access a/c		£40,711.56	
Current a/c		£300.00	
TOTAL AT BANK			£41,011.56
Payments to Make			
Clerk	January 2017 Salary & Pensions	440.86	
HMRC	January 2017 PAYE	30.20	
Garra Delta Limited	Internet domain services 2014-2016	90.08	
Cormac Solutions	Chapter 8 training	84.00	
TOTAL PAYMENTS TO MAKE			£645.14
Income Received			
Funeral Services Ltd	Interment Mrs Conroy	£250.00	
TOTAL INCOME RECEIVED BUT NOT ON STATEMENT			£250.00
2016-2017 balance	(including the above payments & receipts)		£915.13
Carried Forward			£37,681.85
add replacement cheque			£50.00
Total Balance			£38,646.98
Earmarked reserves	total reserve		
P3		£653.65	
Asset Renewals		£2,502.00	
Churchyard & Cemetery		£11,128.00	
Election Reserve		£949.85	
New Projects		£1,210.00	
Road Safety		£2,551.48	
Community Employment		£3,040.00	
Community Shop		£6,000.00	
Village Hall		£2,700.00	
Computer		£300.00	
Ex Devon/SHDC Services		£1,610.00	
TOTAL RESERVES		£32,644.98	
Balance of unearmarked reserves			£6,002.00
Annette Thom, Parish Clerk and Responsible Finance Officer			

BLACKAWTON PARISH COUNCIL			
2016/2017 MONTHLY FINANCIAL REPORT TO THE COUNCIL			
DATE:		DD/01/YYYY	
From Bank Statement at:		DD/12/YYYY	
Instant Access a/c		£41,031.95	
Current a/c		£300.00	
TOTAL AT BANK			£41,331.95
Payments to Make			
Westdown Farm Ltd	Cemetery hedgetrimming	54.00	
Clerk	Clerk Salary December	435.20	
HMRC	PAYE December	31.20	
Clerk	Expenses CE01	112.87	
Blackawton Fireworks	Replacement cheque	50.00	
TOTAL PAYMENTS TO MAKE			£683.27
Income Received			
TOTAL INCOME RECEIVED BUT NOT ON STATEMENT			£0.00
2016-2017 balance	(including the above payments & receipts)		£915.13
Carried Forward			£37,681.85
add replacement cheque			£50.00
Total Balance			£38,646.98
Earmarked reserves	total reserve		
P3		£653.65	
Asset Renewals		£2,502.00	
Churchyard		£11,128.00	
Cemetery			
Election Reserve		£949.85	
New Projects		£1,210.00	
Road Safety		£2,551.48	
Community Employment		£3,040.00	
Community Shop		£6,000.00	
Village Hall		£2,700.00	
Computer		£300.00	
Ex Devon/SHDC Services		£1,610.00	
TOTAL RESERVES		£32,644.98	
Balance of unearmarked reserves			£6,002.00
Annette Thom, Parish Clerk and Responsible Finance Officer			

Bank reconciliation 28/12/16								
Cashbook								
Opening Balance on 1/4/16		37682						
Receipts		14605						
Payments		12300						
Closing Balance on 28/12/16		39987						
Bank reconciliation							Notes	
(close of business on 27/12/2016)							Unpresented Cheques	
XX0287	DD/12/YYYY	300				42283	Blackawton	
XX1334	DD/12/YYYY	41032				42710	HMRC	
Less: Unpresented cheques		1345				42710	B Wills	
Add payments pending		0				42710	A Wotton	
Balance		39987				42710	Blackawton	
						42710	Sid Rowdor	
						42739	Westdown I	
						42739	Clerk	
						42739	HMRC	
						42739	Clerk	
						Receipts Pending		

s137	48		50
PAYE Nove	1080		31
fit kissing g	1081		105
P3 supplies	1082		36
Village Hall	1083		90
Cemetery, C	1084		400
hedgetrimin	1085		54
Salary Dece	1086		435
PAYE Dece	1087		31
Expenses C	1088		113
			1345

Expenditure							
	2013/14	2014/15	2015/16	2016/17 to 30/11	year end forecast	16/17 notes	
<i>staff costs</i>	3715	4251	5295	6173	8,051		
all other payments							
<i>VAT</i>	99	363	89	224	515		
<i>office expenses</i>	841	767	224	73	271		
phone & broadband							
<i>calls</i>							
website							
computer & printer							
ink							
printer							
computer maintenance/software							
stationery							
office expenses							
office tools							
village hall hire	210	180	210	195	240		
clerk expenses							
<i>Insurance</i>	338	342		277	277		
<i>Professional fees</i>							
audit	425	300	250	250	250		
legal/professional advice							
bank fees	15						
payroll	81				100		
<i>Council expenses</i>							
councillors allowances				500	500		
councillor expenses		15	0				
elections				600	600		
training	0	50	0		85	chapter 8 training	
<i>subscriptions</i>	193	174	176	290	290		
DALC, ICO, ICCM							
<i>Maintenance of Council Assets</i>							
cemetery							
memorial maintenance							
grass cutting	375	300	360	480	660		
hedge cutting	63	63			45		
tree maintenance				200	200		
shed maintenance	150						
burials				3	583	ICCM & signs	
bus stop		349					
<i>Maintenance and improvement of the Parish</i>							
churchyard							
cuts		165	125	345	565		
memorials							

trees				380	470		
wall stonework				1560	1,760	estimate 100 additional stonework	
wall vegetation				13	613	maintenance contract	
footpaths	1105	13		141	135	vat removed	
buddle holes				300			
drain clearance					340	grant funded	
noticeboard repair	222						
grit bins		207			50	grit estimate	
weedspraying				100	100	grant funded	
Community and Employment							
Community Shop	8000						
playground	1328						
Employment							
playing field							
Road Safety							
Community grants	250	50	100	50	200		
youth bus service			1600				
tree lights	22	37					
Total	17432	7626	8429	12486	16,901		
<i>all other payments</i>	13618	4183	3147				
Income							
	2013/14	2014/15	2015/16	2016/17 to 2/12	2016/17 year end forecast		
precept	11,903.00	12,018.00	13,001.00	13,156.00	13,156		
total other receipts	11,621.00	2,975.00	2,933.00				
cemetery fees	1,210.00	430.00	90.00	840.00	840		
bank interest	12.11	14.61	18.35	13.30	25		
VAT Return	361.66	296.46			108		
insurance claim		249.00					
grants	10,037.00	1,985.06	2,824.50				
council tax support g	847.00	732.00	659.00	594.00	594		
dclg			115.50				
P3	1,190.00	230.00	400.00				
TAP		273.06	1,600.00		440		
DCC							
SHDC		750.00					
s106	8,000.00						
pcc			50.00				

total				14,603.30	15,163		
year end nett current year forecast					-2,287		
year end carry forward balance forecast					35,395		
year end earmarked reserves forecast					31,425		
year end unearmarked reserves forecast					3,970		

Expenditure				
		2017/18 budget option 1	2017/18 budget option 2	17/18 notes
<i>staff costs</i>		5,781	5,781	18 hours overtime and pension incl.
all other payments				
<i>VAT</i>		150	150	
<i>office expenses</i>		294	294	
phone & broadband				
<i>calls</i>				
website				
computer & printer				
ink				
printer				
computer maintenance/software				
stationery				
office expenses				
office tools				
village hall hire		225	225	
clerk expenses				
<i>Insurance</i>		300	300	
<i>Professional fees</i>				
audit		300	300	
legal/professional advice		500	500	
bank fees		0	0	
payroll		100	100	
<i>Council expenses</i>				
councillors allowances		500	500	
councillor expenses		50	50	
elections				
training		260	260	ICCM 130/delegate
<i>subscriptions</i>		300	300	
DALC, ICO, ICCM				
<i>Maintenance of Council Assets</i>				
cemetery				
memorial maintenance				
grass cutting		500	500	
hedge cutting		63	63	
tree maintenance				
shed maintenance				
burials				
bus stop				
<i>Maintenance and improvement of the Parish</i>				
churchyard				
cuts		370	590	
memorials				

trees			
wall stonework		400	400
wall vegetation		1,200	1,200
footpaths		200	200
buddle holes			
drain clearance			
noticeboard repair			
grit bins		50	50
weedspraying			
Community and Employment			
Community Shop			
playground			
Employment			
playing field		1,950	1,000
Road Safety			
Community grants		100	100
youth bus service			
tree lights			
<i>Miscellaneous</i>		300	300
Total		13,892	13,162
<i>all other payments</i>			
Income			
		2017/18 budget	2017/18 budget
precept		13,215	13,215
total other receipts		1,045	1,045
cemetery fees		200	200
bank interest		10	10
VAT Return		300	300
insurance claim			
grants			
council tax support grant		535	535
dclg			
P3			
TAP			
DCC			
SHDC			
s106			
pcc			

total		14,260	14,260	
	Nett 17/18 total	368	1,098	
	New 17/18 earmarked reserves	-3,450	-1,650	
	Total	-3,082	-552	

	16/17 budget allocation	total current reserves	2016/17 year end forecast	2016/17 Year End Actual	17/18 allocations option 1	17/18 earmarked reserves option 1	17/18 allocations option 2
P3		653.65	653.65	1,009.67		653.65	
Asset Renewals	1,000.00	2,502.00	2,502.00	2,502.00		2,502.00	
Churchyard	1,000.00	11,128.00	9,908.00	10,844.73		9,908.00	
Cemetery					1,500.00	1,500.00	1,500.00
Election Reserve	0.00	949.85	949.85	949.85		949.85	
New Projects	0.00	1,210.00	1,210.00	1,210.00		1,210.00	
Road Safety	500.00	2,551.48	2,551.48	2,551.48		2,551.48	
Community Employment	1,000.00	3,040.00	3,040.00	3,040.00		3,040.00	
Community Shop	2,000.00	6,000.00	6,000.00	6,000.00	1,000.00	7,000.00	
Village Hall / Playing Field	0.00	2,700.00	2,700.00	2,700.00	500.00	3,200.00	
Computer	150.00	300.00	300.00	300.00	150.00	450.00	150.00
Ex Devon/SHDC Services		1,610.00	1,610.00	1,610.00	300.00	1,910.00	
TOTAL RESERVES	£5,650.00	£32,644.98	£31,424.98	£32,717.73	£3,450.00	£34,874.98	£1,650.00
				memorial safety project and tree maintenance project deducted from churchyard & cemetery re			
				p3 received March 2017			

17/18 earmarked reserves option 2								
653.65								6
2,502.00								15150
9,908.00								
1,500.00								
949.85								6
1,210.00								
2,551.48								
3,040.00								
7,000.00								
3,200.00								
450.00								
1,910.00								
£34,874.98								
churchyard/cemetery reserves reduced by 2016 tree and cemetery maintenance								

<u>Asset</u>	<u>"Book" Value</u>		<u>Insured Value</u>	
L a p t o p & Printer	482		The insurance value is based on the book values shown, raised by an incremental sum each year to allow for inflation etc. Local Authority accounting protocol dictates that the "book value" remains the same until the item is replaced or scrapped	
Cemetery				
4 x B u s Shelters.	£10,000.00**			
1 x Notice Boards	£1,000.00			
War Memorial	£3,500.00			
Wooden Seat	£500.00			
C e n t e n a r y Tablet	£1,000.00			
TOTAL	£16,000.00			

	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	
brought forward	13,052	12,166	8,253	11,929	15,593	17,349	17,080	17,249	23,441	30,100	
precept	4,912	4,998	7,998	8,150	8,220	9,660	12,750	11,093	12,018	13,091	
other receipts	1,877	4,291	3,630	1,743	2,011	55,234	22,741	11,621	2,975	2,933	
staff costs	1,486	1,899	1,929	2,556	2,564	2,563	2,562	3,714	4,151	5,295	
loan interest/ capital repayments	0	0	0	0	0	0	0	0	0	0	
total other payments	6,189	11,303	6,023	3,673	5,911	62,600	32,760	13,618	4,183	3,147	
carried forward	12,166	8,253	11,929	15,593	17,349	17,080	17,249	23,441	30,100	37,682	
		07/08 RETURN									
		income from VAT		CLERK HOURS INC NOV 08 FROM 18 TO 25 PCM							
		churchyard steps 6172+vat			WALL 4190						
				P3 1231							
CF-BF	-886	-3,913	3,676	3,664	1,756	-269	169	6,192	6,659	7,382	

domain	DD-Oct-Y^	7	2	9
privacy	DD-Oct-Y^	16	3	20
privacy	DD/10/YY	8	2	9

Sheet14

Box	2015/16	2016/17	Variance	% variance	Explanation
2. Annual Precept	£13,091	£13,156	£65	0	No
3. Total Other Receipts	£2,933	£2,652	-£281		No
4. Staff Costs	£5,295	£7,581	£2,286		Yes
5. Loan Interest/Capital repayments	£0	£0	£0	0	No
6. All Other Payments	£3,147	£7,261	£4,114		Yes
9. Total Fixed Assets	£16,482	£16,483	£1		No
10. Total borrowings	£0	£0	£0	0	No