

# Financial Statement - Cashbook

Statement between 01/04/17 and 31/03/18 inclusive.

Balances at the start of the year

## Ordinary Accounts

Co-operative Bank	£128,963.16
CURRENT/RESERVE ACCOUNT	£0.00

## Long Term Investment Accounts

SCOTTISH WIDOWS	£26,500.00
Total	<u>£155,463.16</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
<b>ADMINISTRATION</b>			
1 Precept C	77,393.53	0.00	77,393.53
3 Interest on Scottish Widows	8.04	0.00	8.04
4 VAT Refunded C	3,981.90	0.00	3,981.90
7 Section 106	779.70	0.00	779.70
8 Payment for Insurance claims	0.00	0.00	0.00
9 Miscellaneous	2,156.24	0.00	2,156.24
10 Interest on Current Account	0.00	0.00	0.00
12 Neighbourhood Planning	0.00	0.00	0.00
68 Council Tax Support Grant	1,286.47	0.00	1,286.47
ADMINISTRATION Total	85,605.88	0.00	85,605.88
<b>LIBRARY</b>			
20 Library Lettings	165.45	0.00	165.45
21 Library PC Hire	106.00	0.00	106.00
22 Library Grant Funding	0.00	0.00	0.00
23 Donations to Library	30.30	0.00	30.30
24 Fines collected	452.34	0.00	452.34
25 Income from Library Rentals	57.45	0.00	57.45
26 Income from Printing/Copying	125.60	0.00	125.60
27 Income from Computers	4.65	0.00	4.65
28 Book Requests	79.15	0.00	79.15
29 Income from Fundraising	48.66	0.00	48.66
30 Income from Coffee Machine	13.00	0.00	13.00
32 Miscellaneous	60.00	0.00	60.00
33 Income from Book Sales	199.75	0.00	199.75
34 Income from Silver Surfers	0.60	0.00	0.60
LIBRARY Total	1,342.95	0.00	1,342.95
<b>YOUTH PROVISION</b>			
70 Youth Provision Income			
70/1 Grant Funding	0.00	0.00	0.00
70/3 Fundraising Donations	0.00	0.00	0.00
70 Total	0.00	0.00	0.00
YOUTH PROVISION Total	0.00	0.00	0.00
Total Receipts	<u>86,948.83</u>	<u>0.00</u>	<u>86,948.83</u>

PAYMENTS	Net (£)	Vat (£)	Gross (£)
<b>PARKS &amp; OPEN SPACES</b>			

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100 Mowing	750.00	0.00	750.00
101 Maintenance	202.50	0.00	202.50
102 Trees/Plants	2,109.97	421.99	2,531.96
103 Litter/Dog Bins	0.00	0.00	0.00
104 Street Furniture	0.00	0.00	0.00
105 Playgrounds	537.66	93.72	631.38
106 Notice Boards	0.00	0.00	0.00
107 Village Green/Monuments	0.00	0.00	0.00
108 Handyman	4,644.00	0.00	4,644.00
119 Contingency	0.00	0.00	0.00
<b>PARKS &amp; OPEN SPACES Total</b>	<b>8,244.13</b>	<b>515.71</b>	<b>8,759.84</b>
<b>ADMINISTRATION</b>			
69 Legal Fees	2,500.00	500.00	3,000.00
120 Clerks Salary	15,316.15	0.00	15,316.15
121 Admin Assistance PC & Library	9,831.57	0.00	9,831.57
122 Elections	0.00	0.00	0.00
123 Training C	88.56	0.00	88.56
124 Office Expenses			
124/8 DPC Office Rental	0.00	0.00	0.00
124 Total	0.00	0.00	0.00
125 Insurance C			
125/4 PC Insurance	3,306.26	0.00	3,306.26
125/5 Handyman Public Liability	131.94	0.00	131.94
125 Total	3,438.20	0.00	3,438.20
126 Subscriptions C	842.80	0.00	842.80
127 Chairmans Allowances	270.00	0.00	270.00
128 Audit Fees			
128/1 External Audit	300.00	60.00	360.00
128/2 Internal Audit	110.00	0.00	110.00
128 Total	410.00	60.00	470.00
129 Computer C	1,990.80	158.16	2,148.96
129/1 Computer Hardware	0.00	0.00	0.00
129 Total	1,990.80	158.16	2,148.96
131 Section 137	1,047.00	105.00	1,152.00
133 Newsletter/Directory	0.00	0.00	0.00
136 Advertising	0.00	0.00	0.00
137 Electoral Divisional Panel	0.00	0.00	0.00
138 Councillors Expenses	138.57	0.00	138.57
144 Contingency	0.00	0.00	0.00
163 Office Expenditure [C]			
163/1 Bank Charges	0.00	0.00	0.00
163/2 Stationary/Office Equipment	304.83	36.76	341.59

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163/3 Computer Consumables	0.00	0.00	0.00
163/4 Postage	102.17	0.00	102.17
163/5 BT Line Rental/Calls	1,067.86	213.60	1,281.46
163/6 Miscellaneous	94.67	0.00	94.67
163/13 Web Hosting	0.00	0.00	0.00
163 Total	1,569.53	250.36	1,819.89
ADMINISTRATION Total	37,443.18	1,073.52	38,516.70
PUBLIC LIGHTING			
145 Street Lighting Energy [C]	16,563.32	3,289.15	19,852.47
146 Refurbishment/repairs	580.43	116.08	696.51
147 Maintenance	2,445.20	489.04	2,934.24
PUBLIC LIGHTING Total	19,588.95	3,894.27	23,483.22
PROJECTS			
135 NEIGHBOURHOOD PLAN			
135/1 Stationary	41.25	8.25	49.50
135/2 Promotional Material	99.88	19.98	119.86
135/3 Traffic Survey	6,535.00	1,307.00	7,842.00
135 Total	6,676.13	1,335.23	8,011.36
154 Speed Signs	0.00	0.00	0.00
PROJECTS Total	6,676.13	1,335.23	8,011.36
LIBRARY			
30 Library Expenditure			
30/1 Volunteer Training	0.00	0.00	0.00
30/2 Volunteer Travelling Expenses	23.85	0.00	23.85
30/3 Cash Floats	60.00	0.00	60.00
30/4 Equipment	0.00	0.00	0.00
30/5 Security	0.00	0.00	0.00
30/6 Business Rates	0.00	0.00	0.00
30/7 Electricity	1,444.79	159.81	1,604.60
30/8 Water Rates	370.43	0.00	370.43
30/9 Repairs	0.00	0.00	0.00
30/10 Telephone & Calls	298.94	59.79	358.73
30/11 Photocopier Expenses	0.00	0.00	0.00
30/12 Purchase of stock - merchandising	0.00	0.00	0.00
30/13 Refuse Collection/Cleaning Materials	917.18	4.44	921.62
30/15 Legal & Professional Charges	859.00	49.80	908.80
30/16 Vending Machine costs	0.00	0.00	0.00
30/17 RFID Machine costs	0.00	0.00	0.00
30/18 Building Alterations costs	0.00	0.00	0.00
30/19 Computers & Software	169.43	0.00	169.43
30/20 Volunteer events	50.00	0.00	50.00

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30/21 Refreshments for Fundraising	0.00	0.00	0.00
30/22 Stationary	38.10	0.00	38.10
30/23 Maintenance	887.79	177.55	1,065.34
30/24 Materials for Fundraising Events	0.00	0.00	0.00
30/25 Expenditure on Storytime Activities	0.00	0.00	0.00
30/26 Expenses Related to Library Hire	2.47	0.00	2.47
30/27 Overall Expenditure	0.00	0.00	0.00
30 Total	5,121.98	451.39	5,573.37
LIBRARY Total	5,121.98	451.39	5,573.37

## YOUTH PROVISION

60 Youth Provision Expenditure			
60/1 Insurance Premium	0.00	0.00	0.00
60/2 Equipment Purchase	0.00	0.00	0.00
60/3 Payments for sessions	6,216.32	0.00	6,216.32
60/4 Subscriptions	0.00	0.00	0.00
60/5 Expenditure on Events	0.00	0.00	0.00
60/6 Hire of Village Hall Annex	0.00	0.00	0.00
60/7 DBS Checks	0.00	0.00	0.00
60/8 Administrative Work	0.00	0.00	0.00
60/9 Residential Courses	0.00	0.00	0.00
60/14 Promotional Materials	0.00	0.00	0.00
60/15 Hire of WI Hall	0.00	0.00	0.00
60/16 Hire of Methodist Church Hall	2,200.00	0.00	2,200.00
60/17 WiFi Costs	159.84	31.92	191.76
60 Total	8,576.16	31.92	8,608.08
YOUTH PROVISION Total	8,576.16	31.92	8,608.08

Total Payments	85,650.53	7,302.04	92,952.57
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Closing Balances

### Ordinary Accounts

Co-operative Bank	£122,959.42
CURRENT/RESERVE ACCOUNT	£0.00

### Long Term Investment Accounts

SCOTTISH WIDOWS	£26,500.00
Total	£149,459.42