

Financial Statement - Cashbook

Statement between 01/04/16 and 31/03/17 inclusive.

Balances at the start of the year

Ordinary Accounts

Co-operative Bank	£120,525.84
CURRENT/RESERVE ACCOUNT	£0.00

Long Term Investment Accounts

SCOTTISH WIDOWS	£26,500.00
Total	£147,025.84

RECEIPTS	Net (£)	Vat (£)	Gross (£)
ADMINISTRATION			
1 Precept	72,964.59	0.00	72,964.59
3 Interest on Scottish Widows	92.89	0.00	92.89
4 VAT Refunded C	4,074.97	0.00	4,074.97
7 Section 106	0.00	0.00	0.00
8 Payment for Insurance claims	0.00	0.00	0.00
9 Miscellaneous	1,238.84	0.00	1,238.84
10 Interest on Current Account	93.12	0.00	93.12
68 Council Tax Support Grant	2,765.41	0.00	2,765.41
ADMINISTRATION Total	81,229.82	0.00	81,229.82
LIBRARY			
20 Library Lettings	307.80	0.00	307.80
21 Library PC Hire	0.00	0.00	0.00
22 Library Grant Funding	540.00	0.00	540.00
23 Donations to Library	143.04	0.00	143.04
24 Fines collected	636.92	0.00	636.92
25 Income from Library Rentals	55.45	0.00	55.45
26 Income from Printing/Copying	172.57	0.00	172.57
27 Income from Computers	5.00	0.00	5.00
28 Book Requests	88.41	0.00	88.41
29 Income from Fundraising	514.00	0.00	514.00
30 Income from Coffee Machine	63.20	0.00	63.20
31 Income from Library Shop	0.00	0.00	0.00
32 Miscellaneous	460.00	0.00	460.00
33 Income from Book Sales	182.85	0.00	182.85
34 Income from Silver Surfers	4.00	0.00	4.00
LIBRARY Total	3,173.24	0.00	3,173.24
YOUTH PROVISION			
70 Youth Provision Income			
70/1 Grant Funding	326.00	0.00	326.00
70/2 Subscriptions to hold	0.00	0.00	0.00
70/3 Fundraising Donations	0.00	0.00	0.00
70 Total	326.00	0.00	326.00
YOUTH PROVISION Total	326.00	0.00	326.00
Total Receipts	84,729.06	0.00	84,729.06

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PAYMENTS	Net (£)	Vat (£)	Gross (£)
PARKS & OPEN SPACES			
100 Mowing	1,678.00	185.60	1,863.60
101 Maintenance	45.00	9.00	54.00
102 Trees/Plants	2,039.00	407.80	2,446.80
103 Litter/Dog Bins	210.50	42.10	252.60
104 Street Furniture	0.00	0.00	0.00
105 Playgrounds	634.26	126.85	761.11
106 Notice Boards	0.00	0.00	0.00
107 Village Green/Monuments	0.00	0.00	0.00
108 Handyman	5,865.00	0.00	5,865.00
119 Contingency	0.00	0.00	0.00
PARKS & OPEN SPACES Total	10,471.76	771.35	11,243.11
ADMINISTRATION			
120 Clerks Salary	15,843.90	0.00	15,843.90
121 Admin Assistance PC & Library	9,851.79	0.00	9,851.79
122 Elections	0.00	0.00	0.00
123 Training C	176.28	0.00	176.28
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	3,354.13	0.00	3,354.13
125/5 Handyman Public Liability	119.40	0.00	119.40
125 Total	3,473.53	0.00	3,473.53
126 Subscriptions C	782.00	8.40	790.40
127 Chairmans Allowances	270.00	0.00	270.00
128 Audit Fees			
128/1 External Audit	400.00	80.00	480.00
128/2 Internal Audit	125.00	0.00	125.00
128 Total	525.00	80.00	605.00
129 Computer C	675.00	135.00	810.00
129/1 Computer Hardware	15.05	3.01	18.06
129/2 Software	0.00	0.00	0.00
129 Total	690.05	138.01	828.06
131 Section 137	1,047.00	105.00	1,152.00
133 Newsletter/Directory	0.00	0.00	0.00
136 Advertising	200.00	28.00	228.00
137 Electoral Divisional Panel	0.00	0.00	0.00
138 Councillors Expenses	0.00	0.00	0.00
144 Contingency	0.00	0.00	0.00

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163 Office Expenditure [C]

163/1 Bank Charges	0.00	0.00	0.00
163/2 Stationary/Office Equipment	431.13	76.15	507.28
163/3 Computer Consumables	0.00	0.00	0.00
163/4 Postage	40.26	0.00	40.26
163/5 BT Line Rental/Calls	1,186.91	230.12	1,417.03
163/6 Miscellaneous	294.50	0.00	294.50
163/13 Web Hosting	0.00	0.00	0.00
163 Total	1,952.80	306.27	2,259.07
ADMINISTRATION Total	34,812.35	665.68	35,478.03

PUBLIC LIGHTING

145 Street Lighting Energy [C]	8,646.57	1,353.94	10,000.51
146 Refurbishment/repairs	1,238.11	247.62	1,485.73
147 Maintenance	2,398.34	479.67	2,878.01
PUBLIC LIGHTING Total	12,283.02	2,081.23	14,364.25

PROJECTS

152 Bus Shelters	0.00	0.00	0.00
153 Public Safety & Security	0.00	0.00	0.00
154 Speed Signs	0.00	0.00	0.00
160 Contingency	0.00	0.00	0.00
162 Health Walks [C]	0.00	0.00	0.00
170 The Library Shop	0.00	0.00	0.00
PROJECTS Total	0.00	0.00	0.00

LIBRARY

30 Library Expenditure

30/1 Volunteer Training	0.00	0.00	0.00
30/2 Volunteer Travelling Expenses	0.00	0.00	0.00
30/3 Cash Floats	60.00	0.00	60.00
30/4 Equipment	103.49	20.70	124.19
30/5 Security	127.24	25.45	152.69
30/6 Business Rates	0.00	0.00	0.00
30/7 Electricity	1,384.51	178.70	1,563.21
30/8 Water Rates	398.11	0.00	398.11
30/9 Repairs	0.00	0.00	0.00
30/10 Telephone & Calls	260.66	52.12	312.78
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	1,098.28	0.00	1,098.28
30/15 Legal & Professional Charges	699.00	139.80	838.80
30/16 Vending Machine costs	0.00	0.00	0.00

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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	135.83	3.80	139.63
30/20 Volunteer events	59.55	0.00	59.55
30/21 Refreshments for Fundraising	0.00	0.00	0.00
30/22 Stationary	113.71	18.44	132.15
30/23 Maintenance	1,193.94	123.59	1,317.53
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 Total	5,634.32	562.60	6,196.92
LIBRARY Total	5,634.32	562.60	6,196.92
YOUTH PROVISION			
60 Youth Provision Expenditure			
60/1 Insurance Premium	0.00	0.00	0.00
60/2 Equipment Purchase	295.99	0.00	295.99
60/3 Payments for sessions	6,867.73	0.00	6,867.73
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
60/10 ASDAN Courses Expenditure	0.00	0.00	0.00
60/11 Awards Event Expenditure	0.00	0.00	0.00
60/12 Refund of Subscriptions	0.00	0.00	0.00
60/13 Rugby School Astro hire	0.00	0.00	0.00
60/14 Promotional Materials	0.00	0.00	0.00
60/15 Hire of WI Hall	315.00	0.00	315.00
60/16 Hire of Methodist Church Hall	1,400.00	0.00	1,400.00
60/17 WiFi Costs	108.91	21.80	130.71
60 Total	8,987.63	21.80	9,009.43
YOUTH PROVISION Total	8,987.63	21.80	9,009.43
Total Payments	72,189.08	4,102.66	76,291.74

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Closing Balances

Ordinary Accounts

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

Long Term Investment Accounts

SCOTTISH WIDOWS	£26,500.00
Total	£155,463.16