

Financial Statement - Cashbook

Statement between 01/04/16 and 31/01/17 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	74.18	0.00	74.18
4 VAT Refunded C	2,864.97	0.00	2,864.97
7 Section 106	0.00	0.00	0.00
8 Payment for Insurance claims	0.00	0.00	0.00
9 Miscellaneous	881.13	0.00	881.13
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	79,643.40	0.00	79,643.40
LIBRARY			
20 Library Lettings	269.30	0.00	269.30
21 Library PC Hire	0.00	0.00	0.00
22 Library Grant Funding	540.00	0.00	540.00
23 Donations to Library	98.07	0.00	98.07
24 Fines collected	572.54	0.00	572.54
25 Income from Library Rentals	37.45	0.00	37.45
26 Income from Printing/Copying	105.35	0.00	105.35
27 Income from Computers	2.00	0.00	2.00
28 Book Requests	53.41	0.00	53.41
29 Income from Fundraising	491.50	0.00	491.50
30 Income from Coffee Machine	48.20	0.00	48.20
31 Income from Library Shop	0.00	0.00	0.00
32 Miscellaneous	260.00	0.00	260.00
33 Income from Book Sales	109.85	0.00	109.85
34 Income from Silver Surfers	4.00	0.00	4.00
LIBRARY Total	2,591.67	0.00	2,591.67
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	82,561.07	0.00	82,561.07

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PAYMENTS	Net (£)	Vat (£)	Gross (£)
PARKS & OPEN SPACES			
100 Mowing	928.00	185.60	1,113.60
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	4,351.00	0.00	4,351.00
119 Contingency	0.00	0.00	0.00
PARKS & OPEN SPACES Total	8,207.76	771.35	8,979.11
ADMINISTRATION			
120 Clerks Salary	12,147.91	0.00	12,147.91
121 Admin Assistance PC & Library	7,377.14	0.00	7,377.14
122 Elections	0.00	0.00	0.00
123 Training C	154.45	0.00	154.45
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	0.00	0.00	0.00
125 Total	3,354.13	0.00	3,354.13
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	124.80	24.96	149.76
129/1 Computer Hardware	15.05	3.01	18.06
129/2 Software	0.00	0.00	0.00
129 Total	139.85	27.97	167.82
131 Section 137	547.00	105.00	652.00
133 Newsletter/Directory	0.00	0.00	0.00
136 Advertising	170.00	22.00	192.00
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	409.49	71.82	481.31
163/3 Computer Consumables	0.00	0.00	0.00
163/4 Postage	17.28	0.00	17.28
163/5 BT Line Rental/Calls	915.85	175.91	1,091.76
163/6 Miscellaneous	294.50	0.00	294.50
163/13 Web Hosting	0.00	0.00	0.00
163 Total	1,637.12	247.73	1,884.85
ADMINISTRATION Total	27,104.60	491.10	27,595.70
PUBLIC LIGHTING			
145 Street Lighting Energy [C]	8,776.61	1,397.91	10,174.52
146 Refurbishment/repairs	0.00	0.00	0.00
147 Maintenance	0.00	0.00	0.00
PUBLIC LIGHTING Total	8,776.61	1,397.91	10,174.52
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	64.00	12.80	76.80
30/6 Business Rates	0.00	0.00	0.00
30/7 Electricity	837.45	119.77	957.22
30/8 Water Rates	176.74	0.00	176.74
30/9 Repairs	0.00	0.00	0.00
30/10 Telephone & Calls	188.67	37.72	226.39
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	714.45	0.00	714.45
30/15 Legal & Professional Charges	199.00	39.80	238.80
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	73.70	10.43	84.13
30/23 Maintenance	1,093.94	103.59	1,197.53
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	3,706.82	348.61	4,055.43
LIBRARY Total	3,706.82	348.61	4,055.43
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	4,935.90	0.00	4,935.90
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	1,000.00	0.00	1,000.00
60/17 WiFi Costs	68.95	13.81	82.76
60 Total	6,615.84	13.81	6,629.65
YOUTH PROVISION Total	6,615.84	13.81	6,629.65
Total Payments	54,411.63	3,022.78	57,434.41

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Closing Balances

Ordinary Accounts

Co-operative Bank	£145,652.50
CURRENT/RESERVE ACCOUNT	£0.00

Long Term Investment Accounts

SCOTTISH WIDOWS	£26,500.00
Total	£172,152.50