

Budget report

Budget report & bank reconciliation End year 2017/18**Cressage, Harley & Sheinton Parish Council**

RECEIPTS	Budget 2017/18	Actual 31.3.18
Precept	£15,970.00	£15,970.00
Environmental Maintenance Grant	£3,000.00	£2,262.96
Transparency Grant	£0.00	£1,295.04
Neighbourhood Fund (CIL)	£0.00	£4,018.12
VAT refund	£250.00	£483.89
Pavilion hire	£0.00	£90.00
Credit of cancelled cheque	£0.00	£20.00
Overpayment to D Shaw (salary)	£0.00	£25.84
Bank Interest	£2.00	£3.65
TOTAL RECEIPTS	£19,222.00	£24,169.50

PAYMENTS	Budget 2017-18	Actual 31.3.18
Administrative & Establishment Costs:		
Clerk's Salary	In admin	£5,835.53
Mileage	In admin	£0.00
Admin	£6,640.00	£1,754.56
Facilities	£2,500.00	£581.31
Grounds / minor highways	£13,540.00	£9,324.12
Lighting	£2,080.00	£1,475.95
Insurance	£1,800.00	£1,808.98
Parish Plan	£0.00	£807.18
S137 (Village Hall Grant)	£0.00	£2,000.00
VAT	£0.00	£344.61
GRAND TOTAL PAYMENTS	£26,560.00	£23,932.24

BANK RECONCILIATION

Balance b/fwd from 31st March 2017		£26,535.34
less payments		£23,932.24
add receipts		£24,169.50
BALANCE AS PER CASHBOOK		£26,772.60
Represented by bank balances	Current a/c	£19,396.23
	Savings a/c	£7,396.37
	Total balances	£26,792.60
Less unrepresented cheques & SO		
	2108	£10.00
	2114	£10.00
		£20.00
Add uncredited receipts		£0.00
RECONCILED BALANCE		£26,772.60