

Dundry Parish Council, Finance Report, January 2016

NB 2014 - 15 Total Carry Forward was £7959.31, balance of non ring-fenced money at year end was £6565.99

Items in Green are signed/unsigned cheques since last meeting

	Budget	Nov.	Dec.	Jan.	Totals	Balance Available
Non Ring-fenced Income:						
Precept	8663.26					
Council Tax Support Grant	336.74					
Village Orderly Grant	130.00					
VAT repayment	150.00			76.43		
Total Non ring Fenced Income	9280.00	0.00	0.00	76.43	9,200.20	
Non Ring-fenced Expenditure;						
Group	Non Ring-fenced Expenditure;					
Clerk	Clerks Salary	4500.00	375.00	375.00	3,750.00	750.00
Fixed Bills & subscriptions	E.ON	50.00			33.96	16.04
	Village Hall	250.00			0.00	250.00
	Village Orderly (BC)	130.00			120.00	10.00
	Audit Fee	120.00			0.00	120.00
	Floodlight	100.00		100.00	100.00	0.00
	Parish News	150.00		150.00	150.00	0.00
	Insurance (including Playground)	600.00			539.15	60.85
	ALCA	160.00			138.92	21.08
	CPRE	30.00			36.00	-6.00
	PCAA	50.00			50.00	0.00
	Data Protection	35.00			35.00	0.00
	Safety check to playground/play sculpture	230.00		12.00	192.00	38.00
	Society of Local Council Clerks	100.00			103.00	-3.00
	Somerset Playing Fields Association	15.00			15.00	0.00
	Total	2,020.00	0.00	262.00	1,513.03	506.97
Variable Admin	Welcome packs				0.00	
	Office Expenses			14.04	52.09	
	Councillors Exp				2.20	
	Election				145.66	
	Training				0.00	
	APM refreshments				9.73	
Total		300.00	0.00	14.04	209.68	90.32
Asset maint	Village Orderly (rest)			339.00	1,153.50	
	Playing Field				4.98	
	Winter Maintenance				0.00	
	Repairs to Notice boards				0.00	
Total		2500.00	0.00	339.00	1,158.48	1,341.52
Community	Crime Prevention				0.00	
	Parish Plan				0.00	
	Website			142.56		
	Heartstart Training					
	Car park sign					
	Christmas Tree				0.00	
Total		1000.00	0.00	142.56	390.80	609.20
Total		10,320.00	375.00	1,132.60	554.06	7,021.99
	Grit bins from 2011--2012	600.00	0.00	0.00	0.00	600.00
Total Non Ring--fenced Expenditure (X)		10,920.00	375.00	1,132.60	554.06	3,898.01
Actual Reserve** (starts as Carry forward) (NRF)		6565.99	10354.43	9221.83	8744.20	
Budgeted Reserve*		4925.99				

**Actual reserve equals balance brought forward + actual income - actual expenditure

*Budgeted Reserve equals balance brought forward + anticipated income - budgeted expenditure

For summary and bank reconciliation see next page

 Paid at meeting but too late for finance report

 Have deleted 22.42 shown for E.ON which was incorrect (their fault) and not taken

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Summary and bank reconciliation

		Nov.	Dec.	Jan.
Ring Fenced	Ring Fenced			
	Playground	540.36	540.36	333.48
	ParishPlan Hospitality	67.03	67.03	67.03
	Hilltop Walk	591.42	591.42	591.42
	Chris Glover Fund	94.51	94.51	44.51
	Frankie' Fund	100.00	100.00	100.00
	Total Ring fenced (RF)	1,393.32	1,393.32	1,136.44
	Actual balance (Total carry Forward) (AB) = NRF + RF	7,959.31	11,747.75	10,358.27
Bank Statements	Bank Statements (at 18th of previous month)			
	Starting Balance (Starts 18/02)	13,387.47	12,847.02	12,122.75
	Less presented cheques	540.45	724.27	387.00
	Plus Income showing on statement	0.00	0.00	76.43
	End Balance (Starts 18/03)	12,847.02	12,122.75	11,812.18
	Adjustments for checking purposes			
	Less Unpresented cheques up to and inc. last meeting	724.27	375.00	1,377.48
	Plus total income since last statement	0.00	0.00	0.00
	Less all unpresented cheques since last meeting (X + Y)	375.00	1,389.48	554.06
	Final Balance (should equal AB and cash book)	11,747.75	10,358.27	9,880.64

Items in Green indicate cheques to be signed at meeting

Details of Ring Fenced items

	Nov.	Dec.	Jan.
Parish Plan Hospitality			
Opening Balance	67.03		
Total income	0.00	0.00	0.00
Total expenditure	0.00	0.00	0.00
PPH remaining (PPH)	67.03	67.03	67.03
Frankie' Fund (FF) (December 2012)			
Opening balance	100.00		
Expenditure	0.00	0.00	0.00
Total remaining	100.00	100.00	100.00
Hill Top Walk opening balance			
Opening Balance	591.42		
Total Income	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00
Total Hill Top Walk Balance (HTW)	591.42	591.42	591.42
Chris Glover Memorial Fund (CG) (Started July 2011)			
Opening balance	94.51		
Total Income	0.00	0.00	0.00
Total Expenditure	0.00	50.00	0.00
Total CG	94.51	94.51	44.51
Playground (PG)			

Note: for ease of Accounting balance of Mediaeval Fun Event (£2.31) has been included with the Millennium Fund Grant

Dundry Day (DD)			
Opening Balance	202.74		
Expenditure	0.00	0.00	0.00
Total DD remaining	202.74	202.74	202.74
Millennium Fund Grant (MF)			
Opening Balance	337.62		
Total Expenditure	0.00	206.88	0.00
Total MF Remaining	337.62	337.62	130.74
Total Playground Balance in bank (PG)(DD + MF)	540.36	540.36	333.48
Total Ring fenced balance (RF) (PPH + HTW + CG + AP + PG + FF)	1,393.32	1,393.32	1,136.44
Ring Fenced Unpresented cheques since last meeting (Y)	0.00	256.88	0.00