

Dundry Parish Council, Finance Report, February 2017

NB 2015 - 2016 Total Carry Forward was £8112.18, balance of non ring-fenced money at year end was £6975.74

Items in Green are signed/unsigned cheques since last meeting

	Budget	Nov.	Dec.	Jan.	Feb.	Totals	Balance Available
Non Ring-fenced Income:							
Precept	8,651.00						
Council Tax Support Grant	349.00						
Village Orderly Grant	130.00						
VAT repayment (2014 - 2015)	290.00		289.99				
Total Non ring Fenced Income	9,420.00	0.00	289.99	0.00	0.00	9,413.76	
Non Ring-fenced Expenditure;							
Group	Non Ring-fenced Expenditure;						
Clerk	Clerks Salary	4,500.00	375.00	375.00	375.00	4,125.00	375.00
Fixed Bills & subscriptions	E.ON	50.00			14.25	52.78	-2.78
	Village Hall	450.00				0.00	450.00
	Village Orderly (BC)	120.00				120.00	0.00
	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				562.52	37.48
	ALCA	160.00				143.76	16.24
	CPRE	36.00				36.00	0.00
	PCAA	50.00				50.00	0.00
	Data Protection	35.00				35.00	0.00
	Safety check to playground/play sculpture	230.00				105.00	125.00
	Society of Local Council Clerks	103.00				103.00	0.00
	Somerset Playing Fields Association	15.00				15.00	0.00
Total	2,219.00	0.00	0.00	250.00	14.25	1,473.06	745.94
Variable Admin	Welcome packs					0.00	
	Office Expenses		36.22			71.10	
	Councillors (& Clerk) Expenses			5.00		5.00	
	Election					0.00	
	Training					0.00	
	APM refreshments					7.66	
Total	300.00	36.22	0.00	5.00	0.00	83.76	216.24
Asset maint	Village Orderly (rest)					748.00	
	Playing Field (legal expenses)					0.00	
	Winter Maintenance					0.00	
	Fixing for litter bins					14.09	
	Repairs to Notice boards					0.00	
	Trim for road sign					3.98	
	Repari to wall hairpin bend				200.00		
Total	2500.00	0.00	238.00	0.00	200.00	951.98	1,548.02
Community	Crime Prevention					0.00	
	Parish Plan					0.00	
	Website					0.00	
	Heartstart Training					0.00	
	Car park sign					0.00	
	Removal of posts					0.00	
	Clubhouse utility bills				47.64	47.64	
Total	1000.00	0.00	0.00	0.00	47.64	47.64	952.36
Total Budget	10,519.00					0.00	10,519.00
Ear-marked Reserves	Grit bins from 2011--2012	600.00				0.00	600.00
	Village Hall from 2015 - 2016	250.00				270.45	-20.45
	Legal Fees from 2015 - 2016	250.00	38.00			38.00	212.00
	Total	1100.00	38.00	0.00	0.00	0.00	
Total Non Ring--fenced Expenditure (X)	11,619.00	449.22	613.00	630.00	636.89	6,989.89	4,629.11
Actual Reserve** (starts as Carry forward) (NRF)	6975.74	10989.51	10666.50	10036.50	9399.61		
Budgeted non-earmarked Reserve*	4776.74						

**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

 Paid during August

 £200 moved from reserves to village hall to cover additional costs (see 13/06/2016/2034.4)

 2 cheques - 1 paid during August, 1 at meeting but too late for finance report

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Summary and bank reconciliation

		Nov	Dec.	Jan.	Feb
Ring Fenced	Ring Fenced				
	Playground	333.48	277.61	277.61	277.61
	ParishPlan Hospitality	67.03	67.03	67.03	67.03
	Hilltop Walk	591.42	591.42	591.42	591.42
	Chris Glover Fund	44.51	44.51	44.51	44.51
	Frankie' Fund	100.00	100.00	100.00	100.00
	Total Ring fenced (RF)	1,136.44	1,080.57	1,080.57	1,080.57
	Actual balance (Total carry Forward) (AB) = NRF + RF	8,112.18	12,070.08	11,747.07	10,480.18
Bank Statements	Bank Statements (at 18th of previous month)				
	Starting Balance (Starts 18/02)	13,679.42	12,964.42	12,809.29	12,360.07
	Less presented cheques	715.00	445.12	449.22	1,243.00
	Plus Income showing on statement	0.00	289.99	0.00	0.00
	End Balance (Starts 18/03)	12,964.42	12,809.29	12,360.07	11,117.07
	Adjustments for checking purposes				
	Less Unpresented cheques up to and inc. last meeting	389.25	449.22	613.00	0.00
	Plus total income since last statement	0.00	0.00	0.00	0.00
	Less all unpresented cheques since last meeting (X + Y)	505.09	613.00	630.00	636.89
	Final Balance (should equal AB and cash book)	12,070.08	11,747.07	11,117.07	10,480.18

Items in Green indicate cheques to be signed at meeting

Details of Ring Fenced items	Nov.	Dec.	Jan.	Feb.
Parish Plan Hospitality				
Opening Balance	67.03			
Total income	0.00	0.00	0.00	0.00
Total expenditure	0.00	0.00	0.00	0.00
PPH remaining (PPH)	67.03	67.03	67.03	67.03
Frankie' Fund (FF) (December 2012)				
Opening balance	100.00			
Expenditure	0.00	0.00	0.00	0.00
Total remaining	100.00	100.00	100.00	100.00
Hill Top Walk opening balance				
Opening Balance	591.42			
Total Income	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	0.00
Total Hill Top Walk Balance (HTW)	591.42	591.42	591.42	591.42
Chris Glover Memorial Fund (CG) (Started July 2011)				
Opening balance	44.51			
Total Income	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	0.00
Total CG	44.51	44.51	44.51	44.51
Playground (PG)				
Dundry Day (DD)				
Opening Balance	202.74			
Expenditure	0.00	0.00	0.00	0.00
Total DD remaining	202.74	202.74	202.74	202.74
Millennium Fund Grant (MF)				
Opening Balance	130.74			
Total Expenditure	55.87	0.00	0.00	0.00
Total MF Remaining	130.74	74.87	74.87	74.87
Total Playground Balance in bank (PG)(DD + MF)	333.48	277.61	277.61	277.61
Total Ring fenced balance (RF) (PPH + HTW + CG + AP + PG + FF)	1,136.44	1,080.57	1,080.57	1,080.57
Ring Fenced Unpresented cheques since last meeting (Y)	55.87	0.00	0.00	0.00