

Dundry Parish Council, Finance Report 2017 - 2018

NB 2016 - 2017 Total Carry Forward was £9457.18, balance of non ring-fenced money at year end was £8376.61

Items in Green are signed/unsigned cheques since last meeting

		Budget	December	January	February	March	Totals	Balance Available
Non Ring-fenced Income:								
	Precept	8,801.29						
	Council Tax Support Grant	198.71						
	Village Orderly Grant	130.00						
	VAT repayment (2016 - July 2017)	105.00			507.05			
	Total Non ring Fenced Income	9,235.00	0.00	0.00	507.05	0.00	9,630.82	395.82
Non Ring-fenced Expenditure;								
Group	Non Ring-fenced Expenditure;							
Clerk	Clerks Salary	4,500.00	375.00	375.00	375.00	375.00	4,500.00	0.00
	E.ON	60.00			15.59		60.54	-0.54
	Village Hall	450.00				450.00	450.00	0.00
	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					586.87	13.13
	ALCA	160.00					163.51	-3.51
	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					117.60	112.40
	Society of Local Council Clerks (inc ALCC)	103.00					103.00	0.00
	Somerset Playing Fields Association	15.00					15.00	0.00
	Total	2,229.00	250.00	0.00	15.59	450.00	1,987.52	241.48
	Office Expenses			26.30	8.75		119.07	
	Councillors (& Clerk) Expenses						5.00	
	Election						0.00	
	Training						0.00	
Total		300.00	0.00	26.30	8.75	0.00	124.07	175.93
General Asset maint	Village Orderly (rest)			439.00			1,551.00	
	Winter Maintenance						0.00	
	Repairs to Notice boards						0.00	
Playing Field	Mowing						120.00	
	Utility bills		164.18	27.88		48.35	358.05	
Total		3000.00	164.18	466.88	0.00	48.35	2,029.05	970.95
	Crime Prevention						0.00	
	No dogs' signs			213.43				
Community	Website						257.76	
Total		1000.00	0.00	213.43	0.00	0.00	471.19	528.81
Total Budget		11,029.00	789.18	1,081.61	399.34	873.35	9,111.83	1,917.17
Ear-marked Reserves	Grit bins from 2011--2012	600.00					0.00	600.00
	Village Hall (line rental) from 2016 - 2017	162.14					162.14	0.00
	Legal Fees from 2016 - 2017	1000.00					1,000.00	0.00
	Village orderly from 2016 - 2017	272.00					272.00	0.00
	Playing Field legal fees	2000.00			1,124.40		4,033.40	-2,033.40
	Total	4034.14	0.00	0.00	1124.40	0.00	5467.54	-1433.40
Total Non Ring--fenced Expenditure (X)		15,063.14	789.18	1,081.61	1,523.74	873.35	14,579.37	483.77
Actual Reserve** (starts as Carry forward) (NRF)		8376.61	6399.71	5318.10	4,301.41	3428.06		
Budgeted non-earmarked Reserve*		2548.47						

**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

 Incorrect information sent for D/D so not paid. Paid by Clerk by Credit Card

Note: legal fees include £487.40 VAT which will be reclaimed (some has already been reclaimed)

Summary and bank reconciliation

		December	January	February	March
Ring Fenced	Ring Fenced				
	Playground	277.61	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)	1,080.57	1,080.57	1,080.57	1,080.57
	Actual balance (Total carry Forward) (AB) = NRF + RF	9,457.18	7,480.28	6,398.67	5,381.98
Bank Statements	Bank Statements (at 18th of previous month)				
	Starting Balance (Starts 18/02)	11,930.31	8,902.22	7,730.28	6,398.67
	Less presented cheques	3,028.09	1,171.94	1,331.61	15.59
	Plus Income showing on statement	0.00	0.00	0.00	507.05
	End Balance (Starts 18/03)	8,902.22	7,730.28	6,398.67	6,890.13
	Adjustments for checking purposes				
	Less Unpresented cheques up to and inc. last meeting	632.76	250.00	0.00	1,508.15
	Plus total income since last statement	0.00	0.00	507.05	0.00
	Less all unpresented cheques since last meeting (X + Y)	789.18	1,081.61	1,523.74	873.35
	Final Balance (should equal AB and cash book)	7,480.28	6,398.67	5,381.98	4,508.63

Items in Green indicate cheques to be signed at meeting

Details of Ring Fenced items

	December	January	February	March
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	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	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	591.42
Chris Glover Memorial Fund (CG) (Started July 2011)				
Opening balance	44.51			
Total Income		0.00	0.00	0.00
Total Expenditure		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
Total DD remaining	202.74	202.74	202.74	202.74
Millennium Fund Grant (MF)				
Opening Balance	74.87			
Total Expenditure		0.00	0.00	0.00
Total MF Remaining	74.87	74.87	74.87	74.87
Total Playground Balance in bank (PG)(DD + MF)	277.61	277.61	277.61	277.61
Total Ring fenced balance (RF) (PPH + HTW + CG + AP + PG + FF)	1,080.57	1,080.57	1,080.57	1,080.57
Ring Fenced Unpresented cheques since last meeting (Y)		0.00	0.00	0.00