

	<u>Budget to</u>	<u>Estimate at</u>	<u>Unused at</u>
<u>Payments</u>	<u>31.03.18</u>	<u>31.12.17</u>	<u>31.03.18</u>
Staff Costs			
Clerk's salary (SPC 27)	6,534.00	5,501.88	40.32
HMRC - PAYE		991.80	
Clerk's Overtime	500.00	571.21	-71.21
Clerk's expenses	210.00	216.62	-6.62
Clerk's training	145.00	0.00	145.00
Clerk's mileage	100.00	0.00	100.00
Gen Administration			
Audit Fee: Internal	180.00	167.00	13.00
Audit Fee: External	300.00	200.00	100.00
Annual Membership fees - SLCC	120.00	108.00	12.00
- Northants CALC	450.00	404.07	45.93
Defibrillator - Advertising/ training lit	350.00	0.00	350.00
Defibrillator - Electricity for Post Office	25.00	25.00	0.00
IT - Computer, etc.	150.00	115.00	35.00
Insurance - including pavilion	2,000.00	1,479.98	520.02
Telephone/broadband package agreed	210.00	218.75	-8.75
Councillors travell allowance	150.00	56.70	93.30
Stationery/photocopying/Postage	130.00	169.77	-39.77
Councillors training sessions	100.00	0.00	100.00
Rental for Meetings at Village Hall/Priest Ho	300.00	300.00	0.00
Minute Book	80.00	0.00	80.00
Miscellaneous			
Bags of grit for footpaths	20.00	0.00	20.00
Village Clock annual service	150.00	305.00	-155.00
Solicitors Fees		1253.00	-1253.00
Village Sign Award		49.56	-49.56
Village Plan		634.99	-634.99
Goal Nets		80.63	-80.63
Parks & Open Spaces			
Annual play equipment inspection	165.00	133.00	32.00
Improvements & General Maintainance	3,000.00	5,256.97	-2,256.97
Water Rates-Playing Field/Alltments	240.00	0.00	240.00
Solar VAS plus Post		3,707.86	-3,707.86
Public Lighting			
Supply charge	2,500.00	3,505.70	-1,005.70
Maintenance charge	1,000.00	917.22	82.78
Repairs	150.00	334.46	-184.46
Replacement Lighting		2,214.00	-2,214.00
Section 137 Payments			
Air Ambulance Service	100.00	100.00	0.00
Royal British Legion wreath	100.00	100.00	0.00
Section 137 Payments	800.00	0.00	800.00
Balance carried forward	20259.00	29118.17	-9659.17
	<u>Budget to</u>	<u>Estimate at</u>	<u>Unused at</u>
Balance brought forward	20,259.00	29,118.17	-9,659.17
Payments			

<u>CR Churchyard extension</u>				
	PWLB loan repayments	1300.00	1,042.36	257.64
<u>VAT paid</u>			2,949.85	
	Total as per cash book	21,559.00	33,110.38	-9,401.53
Plus Transfers as per precept				
GR	<u>Contingencies</u>	500.00	500.00	0.00
CR	<u>Repairs & Renewals</u>			
CR	War Memorial			
CR	Energy saving footpath Lighting fund	2,000.00	2000	0.00
	Spend as per precept	<u>24059.00</u>	<u>35,610.38</u>	<u>-9,401.53</u>
Summarv				
Receipts				
	Precept	24,059.00	24,059.00	
	Cancelled Cheque -102293		178.00	
	Allotments		140.00	
	Bank savings interest		16.87	
	Empowerment Fund Grant		350.00	
	HM Revenue & Customs - VAT refund		2,006.14	
	ENC Transparency Fund		427.44	
	Village Sign		240.00	
	Rtn Cheque		150.00	
	Cancelled Cheque		500.00	
	EON Wayleaves		17.31	
	Cancelled Cheque		238.00	
	Post Office Charity Money		86.88	
		24,059.00	28,409.64	
	Less Payments	-24,059.00	-33,110.38	
	Actual deficit	0.00	-4,700.74	

EASTON ON THE HILL PARISH COUNCIL

Receipts and Payments at 31 March 2018

<u>Receipts</u>		
Precept		24059.00
Allotments		140.00
Bank Investment Interest		16.87
Western Power – P/Field Wayleaves		17.31
HM Revenue & Customs-VAT Refund		2006.14
NCALC Transparency Fund		427.44
Charity Money from the Post Office		86.88
D/C Empowerment Fund		350.00
D/C proceeds from the auction of Village Sign		240.00
Cancelled Cheque		178.00
Returned Cheque from News and Views		150.00
Cancelled Cheque		500.00
Cancelled Cheque		238.00
		£ 28409.64
<u>Payments</u>		
Staff Costs		7281.51
General Admin-: (See note 1)		2944.27
Miscellaneous (inc Village Hall (see note 2)		2623.18
Park & Open Spaces-: (see note 3)		9097.83
Public Lighting-: (see note 4)		6971.38
Section 137 Grants-: (see note 5)		200
Churchyard extension		1042.36
HM Custom & Excise Due		2949.85
		£ 33110.38
Deficit of Payments over Receipts	£-4700.74	
BALANCE SHEET AS AT 31ST MARCH 2018		
<u>Current Assets</u>		
Bank Accounts	Community A/C	9465.99
	Reserve/Savers A/C	25033.22
		£ 34499.21
<u>Net Assets</u>		
Balance brought forward at 1st April 2017		
Available funds including Petty Cash		13710.73
General Reserves		18782.99
Contingency Fund		6706.23
<u>Plus Surplus of Receipts</u>	<u>Over Payments</u>	4700.74-
		<u>34499.21</u>
<u>Long Term Assets</u>		
		223,417.00
		£ 257,916.21