

# SUMMARY OF ACCOUNTS 2017-8

	Precept	Community Fund	Earmarked Reserves	Foss Orchard Car Park Maint	Foss Orchard River Bank	Bus Shelter Maintenance	Treasurer's Reserve	All
<b>Starting balance</b>	<b>£600.00</b>	<b>£1,762.40</b>	<b>£2,236.76</b>	<b>£7,414.19</b>	<b>£7,027.53</b>	<b>£250.00</b>	<b>£2,407.87</b>	<b>£21,698.75</b>
<b>RECEIPTS</b>								
Year Start								£0.00
April 2017	£7,965.50	£0.06	£0.04	£0.30	£0.27	£0.00	£0.00	£7,966.17
May	£125.00	£0.08	£0.09	£50.31	£0.30	£0.00	£0.00	£175.78
June	£0.00	£0.09	£0.11	£0.36	£0.34	£0.00	£0.00	£0.90
July	£0.00	£0.09	£0.11	£40.36	£0.34	£0.00	£0.00	£40.90
August	£0.00	£33.08	£0.11	£305.20	£0.33	£0.00	£0.00	£338.72
September	£7,845.50	£0.09	£0.12	£0.38	£0.36	£0.00	£0.00	£7,846.45
October	£0.00	£0.08	£0.10	£40.32	£0.31	£0.00	£0.00	£40.81
November	£0.00	£0.09	£0.11	£230.91	£0.34	£0.00	£0.00	£231.45
December	£0.00	£0.10	£0.11	£0.37	£0.35	£0.00	£0.00	£0.93
January 2018								£0.00
February								£0.00
March								£0.00
Year End								£0.00
<b>Total income</b>	<b>£15,936.00</b>	<b>£33.76</b>	<b>£0.90</b>	<b>£668.51</b>	<b>£2.94</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£16,642.11</b>
<b>PAYMENTS</b>								
Year Start								£0.00
April 2017	£1,006.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,006.80
May	973.18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£973.18
June	£616.48	£0.00	£0.00	£0.00	£0.00	£0.00	£610.80	£1,227.28
July	£563.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£563.55
August	£224.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£224.30
September	£5,603.30	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£5,723.30
October	£309.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£309.27
November	£489.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£489.41
December	£227.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£227.21
January 2018								£0.00
February								£0.00
March								£0.00
Year End								£0.00
<b>Total payments</b>	<b>£10,013.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£730.80</b>	<b>£10,744.30</b>
<b>BALANCE</b>	<b>£6,522.50</b>	<b>£1,796.16</b>	<b>£2,237.66</b>	<b>£8,082.70</b>	<b>£7,030.47</b>	<b>£250.00</b>	<b>£1,677.07</b>	<b>£27,596.56</b>
<b>Total Receipts over Total Payments to date</b>			<b>£5,897.81</b>					

Bank balance at 31/9/2017	Bol	£0.00
	TSB Current	£6,907.71
	TSB Savings	£21,106.46
		<b>£28,014.17</b>

28-Nov-17 HMRC	35	170.40
28-Nov-17 Theresa Mudford	36	20.00
27-Dec-17 S Robinson	38	227.21

None	£0.00
	<b>£27,596.56</b>

**£27,596.56**  
£0.00

<b>Spent to date from Precept</b>	<b>£10,013.50</b>
Less £120 refunded to Clerk	-£120.00

<b>Income to date to Precept</b>	<b>£16,313.85</b>
Less £120 deposited by Clerk	-£120.00
Less £33 for Footpath Guides	-£33.00
Less £344.85 FOCP Tickets	-£344.85

£15,816.00 equals Budget Monitoring income to date