

**MILBORNE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION 30th SEPTEMBER 2017**

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568	£17,431.43
Petty Cash	£0.00

Less Unpresented cheques:-

402	£368.57	
403	<u>£272.00</u>	
		£640.57

Reconciled Balance

£16,790.86

Per Ledger Accounts:

Balances b/fwd	£12,360.67	
Receipts per cash book	<u>£10,058.50</u>	£22,419.17
less Payments per cash book		<u>£5,628.31</u>
Total at Bank		<u>£16,790.86</u>



18/10/2017

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS to 30th SEPTEMBER 2017

RECEIPTS

Precept	£ 9,771.00
Sports Club	£ 262.50
Allotment Society	£ 25.00
	<u>£ 10,058.50</u>

PAYMENTS

Clerks Salary & Expenses	£ 1,489.76
Administration Costs	£ 81.36
Insurance	£ 304.00
Publications/Books	£ 17.00
DAPTC subscription	£ 351.57
Audit Fees	£ 163.75
Training	£ 135.00
Loan repayment	£ 720.19
Grants	£ 1,500.00
Village Maintenance (willow tree pruning)	£ 737.00
VAT	£ 128.68
	<u>£ 5,628.31</u>

RECEIPTS/PAYMENTS £ 4,430.19

Balance b/f from FY 2016-17 £ 12,360.67
£ 16,790.86

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£ 16,790.86</u>
General Fund	£ 12,664.67
Obelisk Fund	£ 2,426.19
Neighbourhood Plan	£ 500.00
By Election Fund	£ 600.00
Office Equipment Repair/Replacement	£ 100.00
Miscellaneous Environmental Works	£ 500.00
	<u>£ 16,790.86</u>

MILBORNE St ANDREW PARISH COUNCIL
BUDGET REPORT 2017-18 30th SEPTEMBER 2017

	ACTUAL 2016-17	ITEM	BUDGET 2017-18	ACTUAL 2017-18	FORECAST 2017-18	Variance
RECEIPTS						
	£8,534.00	Precept	£9,771.00	£9,771.00	£9,771.00	£0.00
	£262.50	Sports Club Rent & Loan Contribution	£525.00	£262.50	£525.00	£262.50
	£100.00	Environment Agency Licence	£100.00	£0.00	£100.00	£100.00
	£25.00	MSA Allotment Society Licence	£25.00	£25.00	£25.00	£0.00
	£591.94	VAT Repayments	£0.00	£0.00	£0.00	£0.00
	£9,513.44	TOTAL	£10,421.00	£10,058.50	£10,421.00	
PAYMENTS						
Administration	£2,907.53	Clerk's Salary & Expenses	£2,972.00	£1,489.76	£2,972.00	£1,482.24
	£77.46	Administration	£85.00	£81.36	£85.00	£3.64
	£291.39	Insurance	£300.00	£304.00	£300.00	£4.00
	£17.00	Publications and Books	£50.00	£17.00	£50.00	£33.00
	£299.35	DAPTC Subscription	£305.00	£351.57	£305.00	£46.57
	£330.00	Audit Fees	£300.00	£163.75	£300.00	£136.25
Council	£172.43	Meeting Venue Hire	£192.00	£0.00	£192.00	£192.00
	£0.00	Chairman's Allowance	£50.00	£0.00	£50.00	£50.00
	£0.00	Councillor's Expenses	£50.00	£0.00	£50.00	£50.00
	£40.00	Training	£150.00	£135.00	£195.00	£15.00
	£1,440.38	Sports Field Loan payments	£1,440.00	£720.19	£1,440.00	£719.81
Grants	£500.00	Village Hall	£500.00	£500.00	£500.00	£0.00
	£1,000.00	Churchyard	£1,000.00	£1,000.00	£1,000.00	£0.00
	£900.00	S137	£750.00	£0.00	£750.00	£750.00
Maintenance	£374.00	Grass Cutting / Tree Pruning	£414.00	£737.00	£414.00	£323.00
	£0.00	Public Seating / Noticeboards	£100.00	£0.00	£100.00	£100.00
	£0.00	Grit bins	£170.00	£0.00	£170.00	£170.00
	£79.27	Contingencies	£400.00	£0.00	£400.00	£400.00
VAT	£92.03	VAT	£0.00	£128.68	£0.00	£128.68
Reserved		Miscellaneous Environmental Works	£500.00		£500.00	£500.00
Funds (new)		Office Equip't Replacement / Repair	£100.00		£100.00	£100.00
	£8,520.84	TOTAL	£9,828.00	£5,628.31	£9,873.00	

£992.60

RECEIPTS / PAYMENTS

£4,430.19

NB - all figures ex VAT