

	2016/17 Act Outturn Final Accounts	2017/18 ORIGINAL BUDGET	2017/18 REVISED BUDGET Sep-17	Payments made April to Sept	Payments made Oct - Dec	Payments made Jan to March	2017/18 ACTUAL RECEIPTS and PAYMENTS	ACTUAL VARIANCE to 2016/17 ACCOUNTS	PLUS VAT Recoverable	Commentary
Receipts										
Parish Precept... BDO analysis	5,397.00	5,397	6,703	3,351.50	3,351.50		6,703.00	1,306.00) £4,382.50 received 2nd May 2017: balance £3,351.50 being 50% of Council Tax received 18th Sept
Council Tax Support Grant	103.00	69	69	69.00			69.00	(34.00)		
Parish Grant	1,100.00	733	733	733.00			733.00	(367.00)) Decision by PC December 13th to recoup £1,203 being the full phasing
Parish Grant	227.00	229	229	229.00			229.00	2.00		out of two grants in 2017/8, in case capping applied in later years
HMRC VAT Refund	401.30	445	822		822.18		822.18	420.88		Claim submitted 18th August 2017... received 12th Sept
NALC: grant towards setting up HPC website	1,773.40	-	-				-	(1,773.40)		
TOTAL 'Other Receipts'... BDO analysis	3,604.70	1,476	1,853	1,031.00	822.18		1,853.18	(1,751.52)		
Total Receipts in Period	9,001.70	6,873	8,556	4,382.50	4,173.68		8,556.18	(445.52)		
Payments										
STAFF COSTS: Clerk's salary... BDO analysis	3,031.60	3,062	3,062	1,531.00	765.50	765.50	3,062.00	30.40		
Non-staffing costs										
staff costs etc website support			320		323.40		323.40	323.40		Min 15.b.v May 2017... staff element of £400 for creation of website; release subject to compliance with Transparency Code
Expenses	106.35	180	180	11.04	88.88		99.92	(6.43)	11.00	plus VATABLE ELEMENT £11.00 for Clerk's expenses
Hosting website								-		
Subscriptions (HALC, CPRE)	217.00	217	217	191.00	36.00		227.00	10.00		- HALC 169, NALC 22... o/s CPRE 36
Training	78.20	60	60			80.00	80.00	1.80	16.00	plus VATABLE element £16.00
Insurance	235.28	235	235	-	244.43	-	244.43	9.15		BHIB new brokers insurance with AVIVA Ins Ltd
Information Technology						20.83	20.83	20.83	4.16	plus VATABLE ELEMENT £4.16 on cost of annual Norton Security Licence
Internal and External Audit fees	330.00	200	200	205.00			205.00	(125.00)	41.00	plus VATABLE ELEMENT £41
Hire of village Hall	68.50	65	65	37.50	-	25.00	62.50	(6.00)		3 x £12.50 May and July PC plus April Annual Parish meeting: £25 Dec and March o/s
Data protection (ICO)	35.00	35	35	-	35.00		35.00	-		
Donation to PCC for Churchyard	250.00	250	NIL				-	(250.00)		Min 15.b.vi May 2017...cessation of annual grant to PCC for churchyard maintenance
Maintenance -Village Green Mowing	650.00	650	650		650.00		650.00	-	130.00	plus VATABLE ELEMENT £130
- Notice Board	-	-	200			147.56	147.56	147.56	29.51	plus VATABLE ELEMENT £29.51
Total 'Running costs' in Period incl salaries	5,001.93	4,954	5,224	1,975.54	2,054.33	1,127.77	5,157.64	155.71		
Operating surplus	3,999.77	1,919	3,332	2,406.96	2,119.35	(1,127.77)	3,398.54	(601.23)		
Capital/ other one-off items										
Purchase of website for compliance with Transparency Code	1,802.43		80	62.49			62.49	(1,739.94)	12.50	Minute 15.b.v May 2017... £80 for other potential costs re creation of website
Ownership of Village Green - legal costs	1,240.00	-	-	-			-	(1,240.00)		
IT related costs to comply with General Data Protection Regulations wef May 2018						164.16	164.16	164.16	32.83	plus VATABLE ELEMENT £32.83: 27th Feb 2018 Clrs agreed GDPR costs 6 x email licences £164.16pa
Allowance for annual one-off items... set up IT costs for General Data Protection compliance ...allocated to repainting of Wellhead			1,100					-		Decision at Dec 13th para 18.1 in Minutes to allow an annual amount of £1500 for one-off major items... reaffirmed at May 2017 meeting Min 15.b.iii reduced to £00 for last quarter 27th
Repairs to footpaths			500					-		see report to HPC 21st Feb 2017 and Min 15.b.iv May 2017 reduction from three to two years specifically for repairs to FP7106a...
VAT on expenditure reclaimable	822.18	200	300	53.50	130.00	147.50	331.00	(491.18)	331.00	
Total 'capital and one-off costs' in period	3,864.61	200.00	2,380.00	115.99	130.00	431.66	677.65	(3,186.96)		Bank statement as 31st March 2018 £9,258.40
Total PAYMENTS excl salaries as per BDO analysis	5,834.94	200.00	2,380.00	560.53	1,418.83	793.93	2,773.29	(3,061.65)		Less cheques drawn not yet presented.....
Total PAYMENTS incl salaries	8,866.54	5,154.00	7,604.00	2,091.53	2,184.33	1,559.43	5,835.29	(3,031.25)		cheque number 388 £25.00
Net (deficit)/ surplus in year	135.16	1,719.00	952.18	2,290.97	1,989.35	(1,559.43)	2,720.89	2,585.73		cheque number 392 £96.00
										cheque number 393 £177.07
										cheque number 394 £33.90
Operating Fund Opening balance 1st April	6,070.38	6,618	6,206	6,205.54	8,496.51	10,485.86	6,205.54			£331.97
Net (deficit)/surplus in year	135.16	1,719	952	2,290.97	1,989.35	(1,559.43)	2,720.89			
Operating Fund Balance as at 31 March	6,205.54	8,337	7,158	8,496.51	10,485.86	8,926.43	8,926.43	2,720.89		Cash Balance as stated in Financial Statement £8,926.43
EARMARKED RESERVES										
a. Council's prop'n of R&M of unadopted roads	1000.00	1,700	1,700				1,700.00	700.00) contributions to earmarked Reserves to be decided at year end))))
b. Locum Clerk							500	500.00		
c. Legal Costs							500	500.00		
d. IT replacement							500	500.00		
e. Costs for cyclical R&M to Wellhead							500	500.00		
General Fund Reserve as at 31st March	5,205.54	6,637	5,458				5,226.43	20.89		