

Holmer and Shelwick PC	Account	Budget	Actual to	Estimate to	Budget
	2016/17	2017/18	01/11/2017	31/03/2018	2018/19
Receipts					
Precepts	11450.00	11450.00	11450.00	11450.00	12950.00
Burial Ground	0.00	0.00	225.20	500.00	500.00
Parish Lenghtsman	856.90	258.00	175.10	258.00	258.00
Transparency Fund	0.00	0.00	550.00	550.00	0.00
VAT refund	0.00	0.00	0.00	1712.16	0.00
Other	1249.26	0.00	0.00	0.00	0.00
TOTAL	13556.16	11708.00	12400.30	14470.16	13708.00
Payments					
Salary + PAYE	5763.78	5500.00	3273.63	5825.00	6150.00
Admin	209.35	500.00	578.26	1000.00	750.00
Burial Ground	2266.53	1500.00	1148.33	1500.00	1500.00
Insurance	273.75	300.00	280.00	280.00	300.00
Website	0.00	150.00	40.00	150.00	150.00
Subscriptions	1995.40	800.00	0.00	1050.00	1100.00
Audit	220.00	300.00	100.00	300.00	300.00
Training	230.16	500.00	400.00	500.00	200.00
Room hire	338.00	500.00	-140.00	0.00	50.00
Newsletter	15.22	200.00	0.00	100.00	100.00
Contingencies	116.86	200.00	0.00	0.00	100.00
Maintenance	0.00	0.00	0.00	0.00	750.00
Equipment	408.10	500.00	558.92	558.92	500.00
Lengthsman/PROW	1404.00	258.00	25.55	1000.00	1758.00
LGA 1972, S137	0.00	0.00	0.00	0.00	0.00
VAT recoverable	496.97	0.00	172.59	172.59	0.00
TOTAL	13738.12	11208.00	6437.28	12436.51	13708.00

Notes

Not guaranteed income

Limited funding from HC

Current Account				
Balance B/F	14443.97	n/a	14758.98	14758.98
Add total income	13556.16	n/a	12400.30	14470.16
Less total expenditure	-13241.15	n/a	-6437.28	-12436.51
Balance C/F	14758.98	n/a	20722.00	16792.63

Deposit Account				
Balance B/F	1614.90	n/a	1614.90	1614.90
Add total income	0.00	n/a	0.00	0.00
Less total expenditure	0.00	n/a	0.00	0.00
Balance C/F	1614.90	n/a	1614.90	1614.90

Signed by Chairman:

Dated: