

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2017-2018

Payments	Year To Date	Projected	Budget
Clerk: Salary	1,858.14	3,717.00	3,715.00
PAYE	463.20	929.00	929.00
Litter-Picker: Salary	869.88	1,740.00	1,740.00
Admin. Expenses	95.75	260.00	260.00
Venue Hire	45.00	100.00	100.00
Cemetery Grass-Cutting	1,710.00	2,300.00	2,300.00
Cemetery Hedging		375.00	375.00
Cemetery Water	49.19	75.00	75.00
Cemetery Bin		50.00	50.00
Grass-Cutting		175.00	175.00
Grants (Section 137)	686.25	1,000.00	1,000.00
Chairman: Allowance		100.00	100.00
Subscriptions	359.24	359.24	360.00
Insurance	380.89	350.00	350.00
Training/Conferences		100.00	100.00
Audit	100.00	100.00	130.00
Waste Bins	535.69	535.69	565.00
Repairs/Maintenance	170.00	200.00	200.00
Allotments	68.00	68.00	68.00
Grit Bins	215.20	215.20	280.00
Cemetery Extension**	6,464.96	6,464.96	6,000.00
Bus Shelter	4,500.00	4,500.00	0.00
Website/Code	452.88	452.88	100.00
Sub-Total	£19,024.27	£24,166.97	£18,972.00

Reserves	Year To Date	Projected	Budget
Cemetery*			9,378.00
Tree Work			1,500.00
General			2,626.54
Sub-Total	£-	£-	£13,504.54
VAT Paid	1,514.01	1,514.01	0.00
TOTAL PAYMENTS	£20,538.28	£25,680.98	£32,476.54

Receipts	Year To Date	Projected	Budget
Precept	10,046.00	10,046.00	10,046.00
Cemetery Fees	550.00	550.00	0.00
Rent: Allotments	68.04	68.04	68.04
Bank Interest	4.95	10.00	10.00
VAT Recovered	1,674.37	1,674.37	1,674.37
Grant: Recycling	219.64	450.00	450.00
Grant: Cleansing	204.10	816.40	816.40
Grant: Website/Code	709.89	709.89	0.00
Grant: Bus Shelter	1,500.00	1,500.00	0.00
CIL	2,874.84	2,874.84	0.00
Insurance	2,450.00	2,450.00	0.00
TOTAL RECEIPTS	£20,301.83	£21,149.54	£13,064.81

*£6,000.00 transferred to current account for Cemetery extension work.

**£6,000.00 budget generated by funds transferred from earmarked reserves.

Rattlesden Parish Council 2017-2018

Reconciliation at 31 October (presented to the Council meeting of 5 December 2017)

TSB Current Account	£1,639.45
TSB Deposit Account	£19,499.59
	<hr/> £21,139.04

Payments:

First Quarter (1 April to 30 June 2017)	£4,789.87
Second Quarter (1 July to 30 September 2017)	£14,523.75
Third Quarter (1 October to 31 December 2017)	£1,409.43
Fourth Quarter (1 January to 31 March 2017)	£-
	<hr/> £20,723.05

Receipts

First Quarter (1 April to 30 June 2017)	£10,409.71
Second Quarter (1 July to 30 September 2017)	£6,949.24
Third Quarter (1 October to 31 December 2017)	£2,943.40
Fourth Quarter (1 January to 31 March 2017)	£-
	<hr/> £20,302.35
	<hr/> £20,718.34

Bank Reconciliation

TSB Current Account	£8,622.71
Unpresented cheques (as below)	£1,409.43
	<hr/> £7,213.28
TSB Deposit Account	£13,505.06
	<hr/> £20,718.34

Closing Balance (301 October):

Unpresented Cheques:

001666 Litter-Picker (31.10.17): £144.98
001667 Clerk (31.10.17): £309.69
(FPO) HMRC (31.10.17): £77.20
001668 Roger Heard (31.10.17): £150.00
001669 The Felsham Gardeners (31.10.17): £265.00
001670 Suffolk County Council (31.10.17): £34.00
001671 Stackhouse Poland Ltd (31.10.17): £380.89
001672 Anglian Water (31.10.17): £9.60
001673 Clerk (31.10.17): £38.07