

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2017-2018

Payments	Year To Date	Projected	Budget
Clerk: Salary	3,406.59	3,719.00	3,715.00
PAYE	849.20	929.00	929.00
Litter-Picker: Salary	1,594.78	1,740.00	1,740.00
Admin. Expenses	176.89	260.00	260.00
Venue Hire	75.00	100.00	100.00
Cemetery Grass-Cutting	2,090.00	2,090.00	2,300.00
Cemetery Hedging	600.00	600.00	375.00
Cemetery Water	51.72	75.00	75.00
Cemetery Bin		50.00	50.00
Grass-Cutting	175.00	175.00	175.00
Grants (Section 137)	956.25	956.25	1,000.00
Chairman: Allowance	40.00	100.00	100.00
Subscriptions	359.24	359.24	360.00
Insurance	380.89	380.89	350.00
Training/Conferences		0.00	100.00
Audit	100.00	100.00	130.00
Waste Bins	535.69	535.69	565.00
Repairs/Maintenance	205.00	205.00	200.00
Allotments	68.00	68.00	68.00
Grit Bins	215.20	215.20	280.00
Cemetery Extension**	7,079.96	7,134.96	6,000.00
Bus Shelter	4,500.00	4,500.00	0.00
Website/Code	452.88	452.88	100.00
Sub-Total	£23,912.29	£24,746.11	£18,972.00

Reserves	Year To Date	Projected	Budget
Cemetery*			9,378.00
Tree Work			1,500.00
General			2,629.85
Sub-Total	£-	£-	£13,507.85
VAT Paid	1,554.41	1,554.41	0.00
TOTAL PAYMENTS	£25,466.70	£26,300.52	£32,479.85

Receipts	Year To Date	Projected	Budget
Precept	10,046.00	10,046.00	10,046.00
Cemetery Fees	975.00	975.00	0.00
Rent: Allotments	68.04	68.04	68.04
Bank Interest	8.26	9.00	10.00
VAT Recovered	1,674.37	1,674.37	1,674.37
Grant: Recycling	462.21	462.21	450.00
Grant: Cleansing	816.40	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	£21,585.01	£21,585.75	£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 28 February (presented to the Council meeting of 27 March 2018)

TSB Current Account	£1,639.45
TSB Deposit Account	£19,499.59
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	£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)	£3,028.17
Fourth Quarter (1 January to 31 March 2018)	£3,124.91
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	£25,466.70

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)	£3,398.66
Fourth Quarter (1 January to 31 March 2018)	£380.21
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	£21,137.82
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	£16,810.16

Bank Reconciliation

TSB Current Account	£4,147.81
Unpresented cheques (as below)	£844.98
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	£3,302.83
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TSB Deposit Account	£13,507.33
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Closing Balance (28 February):	£16,810.16

Unpresented Cheques:

001683 Rattlesden Village Hall Committee (30.01.18): £30.00
001687 Roger Heard (30.01.18): £60.00
001693 Litter-Picker (20.02.18): £144.98
001696 Nigel Mayall (20.02.18): £610.00