

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2017-2018

| Payments | Year To Date | Projected | Budget |
|------------------------|---------------------|-------------------|-------------------|
| Clerk: Salary | 1,548.45 | 3,717.00 | 3,715.00 |
| PAYE | 386.00 | 927.00 | 929.00 |
| Litter-Picker: Salary | 724.90 | 1,740.00 | 1,740.00 |
| Admin. Expenses | 57.68 | 260.00 | 260.00 |
| Venue Hire | 45.00 | 100.00 | 100.00 |
| Cemetery Grass-Cutting | 1,140.00 | 2,300.00 | 2,300.00 |
| Cemetery Hedging | | 375.00 | 375.00 |
| Cemetery Water | 27.49 | 75.00 | 75.00 |
| Cemetery Bin | | 50.00 | 50.00 |
| Grass-Cutting | | 175.00 | 175.00 |
| Grants (Section 137) | 376.25 | 1,000.00 | 1,000.00 |
| Chairman: Allowance | | 100.00 | 100.00 |
| Subscriptions | 359.24 | 359.24 | 360.00 |
| Insurance | | 350.00 | 350.00 |
| Training/Conferences | | 100.00 | 100.00 |
| Audit | | 130.00 | 130.00 |
| Waste Bins | 535.69 | 565.00 | 565.00 |
| Repairs/Maintenance | 170.00 | 200.00 | 200.00 |
| Allotments | 34.00 | 68.00 | 68.00 |
| Grit Bins | | 280.00 | 280.00 |
| Website/Code | 452.88 | 100.00 | 100.00 |
| Sub-Total | £5,857.58 | £12,971.24 | £12,972.00 |

| Reserves | Year To Date | Projected | Budget |
|-----------------------|---------------------|-------------------|-------------------|
| Cemetery | 6,232.46 | | 15,378.00 |
| Tree Work | | | 1,500.00 |
| General | | | 2,625.67 |
| Sub-Total | £6,232.46 | £- | £19,503.67 |
| VAT Paid | 1,450.97 | | 0.00 |
| TOTAL PAYMENTS | £13,541.01 | £12,971.24 | £32,475.67 |

| Receipts | Year To Date | Projected | Budget |
|-----------------------|---------------------|-------------------|-------------------|
| Precept | 5,023.00 | 10,046.00 | 10,046.00 |
| Cemetery Fees | 550.00 | 550.00 | 0.00 |
| Rent: Allotments | | 68.04 | 68.04 |
| Bank Interest | 4.08 | 10.00 | 10.00 |
| VAT Recovered | 1,674.37 | 1,674.37 | 1,674.37 |
| Grant: Recycling | | 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 |
| Insurance | 2,450.00 | 2,450.00 | 0.00 |
| TOTAL RECEIPTS | £12,115.44 | £18,274.70 | £13,064.81 |

Rattlesden Parish Council 2017-2018

Reconciliation at 31 August (presented to the Council meeting of 26 September 2017)

| | |
|----------------------------|-------------------|
| TSB Current Account | £1,639.45 |
| TSB Deposit Account | £19,499.59 |
| | £21,139.04 |

Payments:

| | |
|---|-------------------|
| First Quarter (1 April to 30 June 2017) | £4,789.87 |
| Second Quarter (1 July to 30 September 2017) | £8,751.14 |
| Third Quarter (1 October to 31 December 2017) | £- |
| Fourth Quarter (1 January to 31 March 2017) | £- |
| | £13,541.01 |

Receipts

| | |
|---|-------------------|
| First Quarter (1 April to 30 June 2017) | £10,409.71 |
| Second Quarter (1 July to 30 September 2017) | £1,705.73 |
| Third Quarter (1 October to 31 December 2017) | £- |
| Fourth Quarter (1 January to 31 March 2017) | £- |
| | £12,115.44 |
| | £19,713.47 |

Bank Reconciliation

| | |
|-------------------------------------|-------------------|
| TSB Current Account | £7,130.50 |
| Unpresented cheques (as below) | £6,920.70 |
| | £209.80 |
| TSB Deposit Account | £19,503.67 |
| Closing Balance (31 August): | £19,713.47 |

Unpresented Cheques:

| |
|--|
| 001653 Roger Heard (24.08.17): £30.00 |
| 001654 The Felsham Gardeners (24.08.17): £245.00 |
| 001655 Anglian Water (24.08.17): £12.10 |
| 001656 A.E.White Surfacing Ltd (24.08.17): £6,573.60 |
| 001657 Mark Crawford (24.08.17): £60.00 |