

## Warnham Parish Council Financial Activities

1 April 2017 - 31 March, 2018 - Year end final accounts

	Q1		Q2		Q3		Q4		Total	Budget set for 2017/18
	Apr - Jun, 2017	Jul - Sep, 2017	1 Oct - Dec, 2017	Jan-Mar 2018	1 Oct - Dec, 2017	Jan-Mar 2018	1 Oct - Dec, 2017	Jan-Mar 2018		
<b>INCOME</b>										
HDC Env Cleansing Grant	£1,506.84	£0.00	£0.00	£0.00	£1,506.84	£3,013.68				
Precept	£30,565.00	£32,070.84	£0.00	£0.00	£62,635.84	£61,130.00				
Other Income	£0.00	£0.00	£814.00	£0.00	£814.00					
Interest earned	£153.95	£0.20	£140.78	£0.63	£295.56					
VAT refund HMRC	£0.00	£4,650.42	£0.00	£4,853.77	£9,504.19					
<b>TOTAL INCOME</b>	<b>£32,225.79</b>	<b>£36,721.46</b>	<b>£954.78</b>	<b>£4,854.40</b>	<b>£74,756.43</b>	<b>£64,143.68</b>				
<b>EXPENDITURE</b>										
<u>Highways</u>										
Bell Road project	£635.40	£0.00	£0.00	£0.00	£635.40					
Friday Street project	£0.00	£525.00	£510.00	£0.00	£1,035.00					
Road signs	£0.00	£0.00	£761.55	£0.00	£761.55					
<b>Total Highways</b>	<b>£2,085.40</b>	<b>£1,264.14</b>	<b>£1,346.65</b>	<b>£0.00</b>	<b>£4,696.19</b>	£12,000.00				
<u>Parish Maintenance</u>										
Cleansing	£30.00	£30.00	£10.00	£30.00	£100.00					
General	£68.38	£21.21	£4.99	£117.43	£212.01					
Grass cutting	£0.00	£1,920.00	£2,902.00	£0.00	£4,822.00	£5,000.00				
Street lighting maintenance	£213.36	£0.00	£213.36	£0.00	£426.72	£450.00				
Trees and fences	£1,367.84	£250.00	£554.02	£4,521.50	£6,693.36	£5,000.00				
<b>Total Parish Maintenance</b>	<b>£1,679.58</b>	<b>£2,221.21</b>	<b>£3,684.37</b>	<b>£4,668.93</b>	<b>£12,254.09</b>	£10,450.00				
<u>Playground</u>										
Playground maintenance	£38.12	£245.45	£0.00	£784.50	£1,068.07					
Playground inspections	£318.40	£135.00	£207.00	£0.00	£660.40					
<b>Total Playground</b>	<b>£356.52</b>	<b>£380.45</b>	<b>£207.00</b>	<b>£784.50</b>	<b>£1,728.47</b>	£2,000.00				
<u>Staff costs</u>										
Employee expenses	£308.66	£522.53	£308.36	£595.01	£1,734.56					
Payroll taxes	£332.71	£389.73	£0.00	£272.66	£995.10					
Salaries and Wages	£2,095.53	£1,497.05	£2,313.10	£2,553.85	£8,459.53					
General maintenance	£102.40	£70.40	£54.40	£121.60	£348.80					
Litter work	£982.40	£1,049.60	£656.00	£1,379.20	£4,067.20					
Play area	£134.40	£73.60	£25.60	£30.40	£264.00					
Speed sign	£131.20	£124.80	£86.40	£182.40	£524.80					
<b>Total Staff costs</b>	<b>£4,087.30</b>	<b>£3,727.71</b>	<b>£3,443.86</b>	<b>£5,135.12</b>	<b>£16,393.99</b>	£16,000.00				
<u>Other operational costs</u>										
Pensions	£19.44	£19.44	£19.44	£16.43	£74.75					
Cost of Labour	£2,710.94	£0.00	£0.00	£0.00	£2,710.94					
Grants	£682.99	£0.00	£0.00	£350.00	£1,032.99	£1,000.00				
Office/General Administrative Expenditure	£416.85	£380.55	£114.25	£388.05	£1,299.70					
Printing, Postage and Stationery	£24.00	£24.00	£25.20	£19.32	£92.52					
Purchases - Assets	£0.00	£0.00	£0.00	£531.60	£531.60					
Royal Mail licence	£100.06	£0.00	£200.08	£97.00	£397.14					
Sct 137 payments	£0.00	£0.00	£25.00	£0.00	£25.00					
Street light electricity	£125.39	£129.12	£127.71	£126.32	£508.54	£450.00				
Training	£0.00	£0.00	£60.00	£48.00	£108.00					
Website	£110.00	£160.00	£0.00	£0.00	£270.00					
Youth work contract	£1,920.78	£2,035.81	£32.67	£3,847.20	£7,836.46	£8,000.00				
Neighbourhood Development Plan	£50.55	£132.15	£4,747.51	£4,605.52	£9,535.73	£10,000.00				
Subscriptions	£615.60	£0.00	£0.00	£46.00	£661.60					
Insurance premium	£0.00	£0.00	£1,382.89	£0.00	£1,382.89					
Other expenditure	£0.00	£0.00	£50.00	£0.00	£50.00					
Data protection	£0.00	£0.00	£0.00	£35.00	£35.00					
<b>Total Other operational costs</b>	<b>£6,776.60</b>	<b>£2,881.07</b>	<b>£6,784.75</b>	<b>£10,110.44</b>	<b>£26,517.86</b>	£19,450.00				
<b>TOTAL EXPENDITURE (not inc. VAT)</b>	<b>£14,985.40</b>	<b>£10,474.58</b>	<b>£15,466.63</b>	<b>£20,698.99</b>	<b>£61,625.60</b>	<b>£59,900.00</b>				
<b>Net Income-Expenditure</b>	<b>£16,326.07</b>	<b>£25,219.39</b>	<b>-£16,495.72</b>	<b>-£18,059.30</b>	<b>£6,990.44</b>					
VAT paid (to be reclaimed)	914.32	1,027.49	1,983.87	2,214.71	£6,140.39					

**Note:**  
 Virgin account balance: £55,911.37  
 Scottish Widows account balance: £582.06  
 Lloyds Treasurers account: £7,383.66  
 Lloyds Savings account: £9,047.60  
**Total Balance: £72,924.69**  
**Less unrepresented cheques (£2353.92) £70,570.77**

Starting cashbook balance	£63,580.33	
Plus total income	£74,756.43	£138,336.76
Minus total expenditure	£67,765.99	
Total balance:		£70,570.77

Hodgon Family Donation remaining: £15,747.07 (£33,750)  
 Gregsons Woodland remaining: £4345 (£11,600)  
 Neighbourhood Plan remaining: £0.00 (£10,905)