

# Germoe Parish Council

## CASH IN HAND & RECEIPTS

Budget 2016/2017	Actual 2016/2017		Budget 2017/2018	Actual 2017/2018
£ 6,056.78	£ 6,726.92	<b>Total sum brought forward</b>	£ 3,904.55	£ 3,694.18
		<b>which includes</b>		
£ 500.00	£ 500.00	War Memorial Funds	£ 500.00	
£ 2,500.00	£ 2,500.00	Contingency	£ 2,500.00	
£ 3,056.78	£ 4,905.13	Balance brought forward	£ 904.55	
		<b>Receipts</b>		
£ 8,600.00		Precept	£ 9,000.00	
£ 990.00		LMP Grant	£ 1,088.00	
£ 20.00		Interest	£ 14.00	
£ -		Miscellaneous income		
£ 550.00		Refund of VAT	£ 1,200.00	
£ -		Grants received		
<b>£ 16,216.78</b>	<b>£ 6,726.92</b>	<b>Total</b>	<b>£ 15,206.55</b>	<b>£ 3,694.18</b>

## PAYMENTS

Budget 2016/2017	Actual 2016/2017	Payments	Budget 2016/2017	Actual 2016/2017
£ 3,500.00	£ 3,694.18	Clerk's salary	£ 3,400.00	£ 223.57
£ 250.00	£ -	Clerk's training/travel	£ 250.00	£ 37.00
£ 900.00	Carried Forward	Administration	£ 1,100.00	£ 79.55
£ 280.00	£ 901.12	Insurance	£ 300.00	£ -
£ -	£ 223.57	Subscriptions	£ -	£ -
£ -	£ -	Bank charges	£ -	£ -
£ 150.00	£ 37.00	Councillor's Training	£ 150.00	£ -
£ 250.00	£ 79.55	Audit fees	£ 250.00	£ 143.00
£ -	£ -	Advertising	£ -	£ -
£ 500.00	£ -	Election Expenses	£ 2,065.45	£ -
£ 250.00	£ 143.00	Misc. Purchases	£ 250.00	£ -
£ 500.00	£ -	Maintenance/Repairs	£ 500.00	£ -
£ 1,000.00	£ -	Donations & Grants	£ 1,250.00	£ 250.00
£ 2,300.00	£ -	Footpaths/Bridleways/open spaces	£ 2,300.00	£ 140.00
£ 50.00	£ -	VAT	£ 1,200.00	£ 28.00
£ 2,000.00	£ -	Projects	£ 2,000.00	£ -
<b>£ 11,930.00</b>	<b>£ 5,078.42</b>	<b>Total payments</b>	<b>£ 15,015.45</b>	<b>£ 901.12</b>

Total cash available to Germoe Parish Council as at April 6, 2017

**£ 2,793.06**