

# 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	£ 3,726.92	Balance brought forward	£ 904.55	
		<b>Receipts</b>		
£ 8,600.00	£ 8,600.00	Precept	£ 9,000.00	£ 9,000.00
£ 990.00	£ 1,197.13	LMP Grant	£ 1,088.00	
£ 20.00	£ 13.90	Interest	£ 14.00	£ 1.62
£ -	£ 5.00	Miscellaneous income		
£ 550.00	£ 755.12	Refund of VAT	£ 1,200.00	£ 1,075.40
£ -	£ 1,388.69	Grants received		£ 231.05
	£ 76.22	Closed Churchyard grant		
<b>£ 16,216.78</b>	<b>£ 18,762.98</b>	<b>Total</b>	<b>£ 15,206.55</b>	<b>£ 14,002.25</b>

## PAYMENTS

Budget 2016/2017	Actual 2016/2017		Budget 2017/2018	Actual 2017/2018
		<b>Payments</b>		
£ 3,500.00	£ 3,347.21	Clerk's salary	£ 3,400.00	£ 1,676.22
£ 250.00	£ 159.00	Clerk's training/travel	£ 250.00	£ 67.00
£ 900.00	£ 1,212.02	Administration	£ 1,100.00	£ 511.95
£ 280.00	£ 276.49	Insurance	£ 300.00	£ 288.46
£ -	£ -	Subscriptions	£ -	£ -
£ -	£ -	Bank charges	£ -	£ -
£ 150.00	£ -	Councillor's Training	£ 150.00	£ 20.00
£ 250.00	£ 240.25	Audit fees	£ 250.00	£ 243.00
£ -	£ -	Advertising	£ -	£ -
£ 500.00	£ 20.00	Election Expenses	£ 2,065.45	£ -
£ 250.00	£ 122.95	Misc. Purchases	£ 250.00	£ -
£ 500.00	£ 722.44	Maintenance/Repairs	£ 500.00	£ -
£ 1,000.00	£ 1,332.00	Donations & Grants	£ 1,250.00	£ 1,050.00
£ 2,300.00	£ 2,288.79	Footpaths/Bridleways/open spaces	£ 2,300.00	£ 2,223.73
£ 50.00	£ 1,075.40	VAT	£ 1,200.00	£ 464.75
£ 2,000.00	£ 4,292.25	Projects	£ 2,000.00	£ -
<b>£ 11,930.00</b>	<b>£ 15,088.80</b>	<b>Total payments</b>	<b>£ 15,015.45</b>	<b>£ 6,545.11</b>

Total cash available to Germoe Parish Council as at October 5, 2017

**£ 7,457.14**