

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	Total sum brought forward	£ 3,904.55	£ 3,694.18
		which includes		
£ 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	
		Receipts		
£ 8,600.00	£ 8,600.00	Precept	£ 9,000.00	£ 9,000.00
£ 990.00	£ 1,197.13	LMP Grant	£ 1,088.00	£ 1,197.13
£ 20.00	£ 13.90	Interest	£ 14.00	£ 5.34
£ -	£ 5.00	Miscellaneous income		£ 500.00
£ 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		£ 76.22
£ 16,216.78	£ 18,762.98	Total	£ 15,206.55	£ 15,779.32

PAYMENTS

Budget 2016/2017	Actual 2016/2017		Budget 2017/2018	Actual 2017/2018
		Payments		
£ 3,500.00	£ 3,347.21	Clerk's salary	£ 3,400.00	£ 2,746.80
£ 250.00	£ 159.00	Clerk's training/travel	£ 250.00	£ 117.00
£ 900.00	£ 1,212.02	Administration	£ 1,100.00	£ 786.56
£ 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	£ 233.56
£ 250.00	£ 122.95	Misc. Purchases	£ 250.00	£ -
£ 500.00	£ 722.44	Maintenance/Repairs	£ 500.00	£ 800.00
£ 1,000.00	£ 1,332.00	Donations & Grants	£ 1,250.00	£ 1,276.22
£ 2,300.00	£ 2,288.79	Footpaths/Bridleways/open spaces	£ 2,300.00	£ 2,733.73
£ 50.00	£ 1,075.40	VAT	£ 1,200.00	£ 726.75
£ 2,000.00	£ 4,292.25	Projects	£ 2,000.00	£ -
£ 11,930.00	£ 15,088.80	Total payments	£ 15,015.45	£ 9,972.08

Total cash available to Germoe Parish Council as at January 4, 2018

£ 5,807.24