

Sedlescombe Parish Council Monthly Income and Expenditure Totals 2016\_17 : April to December 2016

Excluding VAT:

| Income                         | Apr-16       | May-16   | Jun-16      | Jul-16     | Aug-16   | Sep-16       | Oct-16   | Nov-16   | Dec-16    | Total YTD    | Budget       | Budget Variance | Forecast Yr End |
|--------------------------------|--------------|----------|-------------|------------|----------|--------------|----------|----------|-----------|--------------|--------------|-----------------|-----------------|
| <b>Start Balance</b>           | 55222        | 85732    | 81679       | 80688      | 74105    | 69817        | 87335    | 83221    | 81468     |              |              |                 |                 |
| Precept                        | 22527        |          |             |            |          | 22527        |          |          |           | 45054        | 45054        | 0               | 45054           |
| Council Tax support grant      | 1334         |          |             |            |          |              |          |          |           | 1334         | 1334         | 0               | 1334            |
| Agency Income from Authorities |              |          |             |            |          |              |          |          |           | 0            | 267          | 267             | 267             |
| Grant Income                   | 8800         |          | 1161        | 791        |          |              |          |          |           | 10752        | 0            | (10752)         | 10752           |
| Interest West Bromwich BS      |              |          |             |            |          |              |          |          |           | 0            | 15           | 15              | 0               |
| Interest Barclays Active Saver |              |          |             |            |          |              |          |          |           | 0            | 0            | 0               | 0               |
| Sale of publications           |              |          |             |            |          |              |          |          | 30        | 30           | 0            | (30)            | 30              |
| Sale of advertising            |              |          |             |            |          |              |          |          |           | 0            | 550          | 550             | 480             |
| Other Income                   |              |          |             |            |          |              |          |          |           | 0            | 0            | 0               | 0               |
| <b>TOTAL INCOME</b>            | <b>32661</b> | <b>0</b> | <b>1161</b> | <b>791</b> | <b>0</b> | <b>22527</b> | <b>0</b> | <b>0</b> | <b>30</b> | <b>57170</b> | <b>47220</b> | <b>(9950)</b>   | <b>57917</b>    |

| Expenditure                 | Apr-16        | May-16        | Jun-16        | Jul-16        | Aug-16        | Sep-16        | Oct-16        | Nov-16        | Dec-16        | Total YTD      | Budget       | Variance     | Forecast Yr End |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|--------------|-----------------|
| Allowances                  |               | (200)         |               |               |               |               |               |               |               | (200)          | 200          | 0            | 200             |
| Printing                    |               | (462)         |               | (55)          |               |               |               |               |               | (517)          | 660          | 143          | 682             |
| Audit                       |               |               | (120)         |               |               |               | (200)         |               |               | (320)          | 458          | 138          | 320             |
| Computer and software       |               |               | (60)          |               |               |               |               |               |               | (60)           | 100          | 40           | 0               |
| Website                     |               |               |               |               |               |               |               | (168)         |               | (168)          | 244          | 76           | 228             |
| Data Protection             |               | (35)          |               |               |               |               |               |               |               | (35)           | 35           | 0            | 35              |
| Election expenses           |               |               |               |               |               |               |               |               |               | 0              | 165          | 165          | 0               |
| Hall                        | (10)          | (36)          | (10)          | (10)          | (15)          | (10)          | (10)          | (10)          | (10)          | (121)          | 300          | 179          | 207             |
| Insurances                  |               |               |               |               |               |               | (998)         |               |               | (998)          | 952          | (46)         | 998             |
| Maintenance of offices      |               |               | (50)          |               |               | (50)          |               |               | (50)          | (150)          | 100          | (50)         | 200             |
| Miscellaneous               |               | (157)         | (18)          | (10)          |               |               |               | (27)          | (20)          | (232)          | 100          | (132)        | 232             |
| Telephone                   |               |               | (33)          |               |               | (33)          |               |               | (33)          | (99)           | 150          | 51           | 132             |
| Stamps                      |               |               | (2)           |               | (7)           |               |               |               | (14)          | (23)           | 50           | 27           | 50              |
| Stationery                  |               |               |               | (75)          | (22)          |               |               |               |               | (98)           | 400          | 302          | 400             |
| Subscriptions               | (401)         |               | (35)          |               |               |               |               |               | (64)          | (500)          | 527          | 27           | 500             |
| Training                    |               |               | (125)         |               |               |               |               |               |               | (125)          | 500          | 375          | 500             |
| Travel                      |               |               |               |               |               |               |               |               |               | 0              | 75           | 75           | 75              |
| Gross salary                | (1184)        | (1209)        | (1196)        | (1196)        | (1196)        | (1196)        | (1196)        | (1196)        | (1196)        | (10766)        | 14352        | 3586         | 14355           |
| National insurance          | (59)          | (63)          | (61)          | (61)          | (61)          | (61)          | (61)          | (61)          | (66)          | (553)          | 840          | 287          | 768             |
| General Amenities           |               |               |               |               |               |               |               |               |               | 0              | 200          | 200          | 200             |
| Grants and prizes           |               |               |               |               |               |               |               |               | (150)         | (150)          | 200          | 50           | 150             |
| Loan repayments             | (496)         |               |               |               | (2322)        |               | (496)         |               |               | (3315)         | 5636         | 2322         | 5636            |
| Grounds Maintenance         |               | (221)         | (442)         | (221)         |               | (221)         | (221)         | (221)         | (442)         | (1987)         | 3000         | 1013         | 3000            |
| Dog bins                    |               | (345)         |               |               |               |               |               |               |               | (345)          | 358          | 14           | 345             |
| Traffic calming             |               |               |               |               |               |               |               |               |               | 0              | 0            | 0            | 0               |
| Neighbourhood Plan          |               |               |               |               |               |               |               |               |               | 0              | 4700         | 4700         | 0               |
| Prof Playground Inspections |               |               |               |               |               |               |               |               |               | 0              | 70           | 70           | 63              |
| Red Barn Field              |               | (1327)        |               |               | (465)         | (102)         | (300)         |               |               | (2194)         | 1000         | (1194)       | 2594            |
| East View Kickabout Area    |               |               |               |               |               |               |               |               |               | 0              | 300          | 300          | 300             |
| Village Green               |               |               |               | (37)          |               |               |               |               |               | (37)           | 500          | 463          | 500             |
| Sportsfield Car Park        |               |               |               |               |               |               |               |               | (21)          | (21)           | 232          | 211          | 232             |
| Bus Shelter                 |               |               |               |               |               |               |               | (10)          |               | (10)           | 50           | 40           | 50              |
| Brede Lane Car Park         |               |               |               |               |               |               |               |               |               | 0              | 300          | 300          | 300             |
| Riverside Playing Field     |               |               |               |               | (43)          |               |               | (60)          | (63)          | (166)          | 1500         | 1334         | 1500            |
| MUGA                        |               |               |               |               |               |               |               |               |               | 0              | 1500         | 1500         | 500             |
| Maintenance of Assets       |               |               |               |               |               |               |               |               |               | 0              | 5300         | 5300         | 0               |
| <b>TOTAL EXPENDITURE</b>    | <b>(2151)</b> | <b>(4053)</b> | <b>(2152)</b> | <b>(1666)</b> | <b>(4131)</b> | <b>(1673)</b> | <b>(3482)</b> | <b>(1753)</b> | <b>(2129)</b> | <b>(23189)</b> | <b>45054</b> | <b>21865</b> | <b>35252</b>    |

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| FROM RESERVES           | Apr-16       | May-16       | Jun-16       | Jul-16       | Aug-16       | Sep-16       | Oct-16       | Nov-16       | Dec-16       | Total YTD    | Reserve | Budget Variance | Forecast Yr End |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------------|-----------------|
| General Reserves        |              |              |              |              |              |              |              |              |              | 0            | 27141   | 27141           | 27141           |
| Neighbourhood Plan      |              |              |              | (4179)       | (157)        | (3337)       | (631)        |              |              | (8305)       | 4550    | (3755)          | (3755)          |
| Refurbishing Toilets    |              |              |              |              |              |              |              |              |              | 0            | 1000    | 1000            | 1000            |
| Traffic Calming         |              |              |              | (1529)       |              |              |              |              |              | (1529)       | 10031   | 8502            | 8502            |
| MUGA                    |              |              |              |              |              |              |              |              |              | 0            | 4500    | 4500            | 4500            |
| Riverside Playing Field |              |              |              |              |              |              |              |              |              | 0            | 7700    | 7700            | 7700            |
| Red Barn Field          |              |              |              |              |              |              |              |              |              | 0            | 300     | 300             | 300             |
| <b>TOTAL PROJECTS</b>   | 0            | 0            | 0            | (5708)       | (157)        | (3337)       | (631)        | 0            | 0            | (9834)       | 55222   | 45388           | 45388           |
| Brought Forward         | 55222        | 85732        | 81679        | 80688        | 74105        | 69817        | 87335        | 83221        | 81468        |              |         |                 |                 |
| Income                  | 32661        | 0            | 1161         | 791          | 0            | 22527        | 0            | 0            | 30           |              |         |                 |                 |
| Expenditure             | (2151)       | (4053)       | (2152)       | (7374)       | (4288)       | (5010)       | (4113)       | (1753)       | (2129)       |              |         |                 |                 |
| <b>End Balance</b>      | <b>85732</b> | <b>81679</b> | <b>80688</b> | <b>74105</b> | <b>69817</b> | <b>87335</b> | <b>83221</b> | <b>81468</b> | <b>79370</b> | <b>24148</b> |         |                 |                 |

|                                |          |   |           |                              |            |        |
|--------------------------------|----------|---|-----------|------------------------------|------------|--------|
| PWLB - 15 years to 30-Jan-2024 | Original | £ | 52,500.00 | Outstanding @ Jan17 (7Yrs)   | £28,245.03 | 3.860% |
| PWLB - 10 years to 25-Oct-2022 | Original | £ | 9,000.00  | Outstanding @ Jan17 (5.5yrs) | £5,603.87  | 1.910% |