

Sedlescombe Parish Council Monthly Income and Expenditure Totals 2016_17 : Apr-16 to Jan-17

Excluding VAT:

Income	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Total YTD	Budget	Budget Variance
Start Balance	55222	85732	81679	80688	74105	69817	87335	83221	81468	79370			
Precept	22527					22527					45054	45054	0
Council Tax support grant	1334										1334	1334	0
Agency Income from Authorities											0	267	267
Grant Income	8800		1161	791							10752	0	(10752)
Interest West Bromwich BS											0	15	15
Interest Barclays Active Saver											0	0	0
Sale of publications									30		30	0	(30)
Sale of advertising										22	22	550	528
Other Income											0	0	0
TOTAL INCOME	32661	0	1161	791	0	22527	0	0	30	22	57192	47220	(9972)

Expenditure	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Total YTD	Budget	Budget Variance
Allowances		(200)									(200)	200	0
Printing		(462)		(55)							(517)	660	143
Audit			(120)				(200)				(320)	458	138
Computer and software			(60)								(60)	100	40
Website								(168)		(60)	(228)	244	16
Data Protection		(35)									(35)	35	0
Election expenses											0	165	165
Hall	(10)	(36)	(10)	(10)	(15)	(10)	(10)	(10)	(10)	(10)	(131)	300	169
Insurances							(998)				(998)	952	(46)
Maintenance of offices			(50)			(50)			(50)		(150)	100	(50)
Miscellaneous		(157)	(18)	(10)				(27)	(20)		(232)	100	(132)
Telephone			(33)			(33)			(33)		(99)	150	51
Stamps			(2)		(7)				(14)		(23)	50	27
Stationery				(75)	(22)						(98)	400	302
Subscriptions	(401)		(35)						(64)		(500)	527	27
Training			(125)								(125)	500	375
Travel											0	75	75
Gross salary	(1184)	(1209)	(1196)	(1196)	(1196)	(1196)	(1196)	(1196)	(1196)	(1196)	(11962)	14352	2390
National insurance	(59)	(63)	(61)	(61)	(61)	(61)	(61)	(61)	(66)	(66)	(619)	840	221
General Amenities											0	200	200
Grants and prizes									(150)		(150)	200	50
Loan repayments	(496)				(2322)		(496)				(3315)	5636	2322
Grounds Maintenance		(221)	(442)	(221)		(221)	(221)	(221)	(442)		(1987)	3000	1013
Dog bins		(345)									(345)	358	14
Traffic calming											0	0	0
Neighbourhood Plan											0	4700	4700
Prof Playground Inspections											0	70	70
Red Barn Field		(1327)			(465)	(102)	(300)				(2194)	1000	(1194)
East View Kickabout Area											0	300	300
Village Green				(37)							(37)	500	463
Sportsfield Car Park									(21)		(21)	232	211
Bus Shelter								(10)			(10)	50	40
Brede Lane Car Park											0	300	300
Riverside Playing Field					(43)			(60)	(63)		(166)	1500	1334
MUGA											0	1500	1500
Maintenance of Assets											0	5300	5300
TOTAL EXPENDITURE	(2151)	(4053)	(2152)	(1666)	(4131)	(1673)	(3482)	(1753)	(2129)	(1332)	(24521)	45054	20533

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FROM RESERVES	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Total		Budget
											YTD	Reserve	Variance
General Reserves											0	27141	27141
Neighbourhood Plan				(4179)	(157)	(3337)	(631)				(8305)	4550	(3755)
Refurbishing Toilets											0	1000	1000
Traffic Calming				(1529)							(1529)	10031	8502
MUGA											0	4500	4500
Riverside Playing Field											0	7700	7700
Red Barn Field											0	300	300
TOTAL PROJECTS	0	0	0	(5708)	(157)	(3337)	(631)	0	0	0	(9834)	55222	45388
Brought Forward	55222	85732	81679	80688	74105	69817	87335	83221	81468	79370			
Income	32661	0	1161	791	0	22527	0	0	30	22			
Expenditure	(2151)	(4053)	(2152)	(7374)	(4288)	(5010)	(4113)	(1753)	(2129)	(1332)			
End Balance	85732	81679	80688	74105	69817	87335	83221	81468	79370	78059	22837		

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%