

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

Excluding VAT:

Income	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Total YTD	Budget	Budget Variance
<b>Start Balance</b>	55222	85732	81679	80689	74106	69818	87335	83222			
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									0	0	0
Sale of advertising									0	550	550
Other Income									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>57140</b>	<b>47220</b>	<b>(9920)</b>

Expenditure	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Total YTD	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)	(168)	244	76
Copier									0	0	0
Data Protection		(35)							(35)	35	0
Election expenses									0	165	165
Hall	(10)	(36)	(10)	(10)	(15)	(10)	(10)	(10)	(111)	300	189
Insurances							(998)		(998)	952	(46)
Maintenance of offices			(50)			(50)			(100)	100	0
Miscellaneous		(157)	(18)	(10)				(27)	(211)	100	(111)
Telephone			(33)			(33)			(66)	150	84
Stamps			(2)		(7)				(9)	50	41
Stationery				(75)	(22)				(98)	400	302
Subscriptions	(401)		(35)						(436)	527	91
Training			(125)						(125)	500	375
Travel									0	75	75
Gross salary	(1184)	(1209)	(1196)	(1196)	(1196)	(1196)	(1196)	(1196)	(9570)	14352	4782
National insurance	(59)	(63)	(61)	(61)	(61)	(61)	(61)	(61)	(487)	840	353
General Amenities									0	200	200
Grants and prizes									0	200	200
Loan repayments	(496)				(2322)		(496)		(3315)	5636	2322
Grounds Maintenance		(221)	(442)	(221)		(221)	(221)	(221)	(1546)	3000	1454
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									0	232	232
Bus Shelter								(10)	(10)	50	40
Brede Lane Car Park									0	300	300
Riverside Playing Field					(43)			(60)	(103)	1500	1397
MUGA									0	1500	1500
Maintenance of Assets									0	5300	5300
<b>TOTAL EXPENDITURE</b>	<b>(2151)</b>	<b>(4053)</b>	<b>(2151)</b>	<b>(1666)</b>	<b>(4131)</b>	<b>(1673)</b>	<b>(3482)</b>	<b>(1753)</b>	<b>(21059)</b>	<b>45054</b>	<b>23995</b>

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FROM RESERVES	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Total YTD	Reserve	Budget 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
<b>TOTAL PROJECTS</b>	0	0	0	(5708)	(157)	(3337)	(631)	0	(9834)	55222	45388
Brought Forward	55222	85732	81679	80689	74106	69818	87335	83222			
Income	32661	0	1161	791	0	22527	0	0			
Expenditure	(2151)	(4053)	(2151)	(7374)	(4288)	(5010)	(4113)	(1753)			
<b>End Balance</b>	<b>85732</b>	<b>81679</b>	<b>80689</b>	<b>74106</b>	<b>69818</b>	<b>87335</b>	<b>83222</b>	<b>81469</b>			<b>26247</b>