

Sedlescombe Parish Council Monthly Income and Expenditure Totals 2016_17
Forecast to 31st March 2017

Excluding VAT:

Income	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total YTD	Budget	Budget Variance	Forecast Yr End
Start Balance	55222	85732	81679	80689	74106	69818	87335	83222	81469	79630	77552	73741				
Precept	22527					22527							45054	45054	0	45054
Council Tax support grant	1334												1334	1334	0	1334
Agency Income from Authorities												267	267	267	0	267
Grant Income	8800		1161	791									10752	0	(10752)	10752
Interest West Bromwich BS													0	15	15	15
Interest Barclays Active Saver													0	0	0	0
Sale of publications													0	0	0	0
Sale of advertising												550	550	550	0	550
Other Income													0	0	0	0
TOTAL INCOME	32661	0	1161	791	0	22527	0	0	0	0	0	817	57956	47220	(10737)	57972

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Expenditure	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total YTD	Budget	Variance	Forecast Yr End
Allowances		(200)											(200)	200	0	200
Printing		(462)		(55)					(55)			(55)	(627)	660	33	627
Audit			(120)				(200)						(320)	458	138	320
Computer and software													0	100	100	0
Website			(60)					(168)					(228)	244	16	228
Data Protection		(35)											(35)	35	0	35
Election expenses													0	165	165	0
Hall	(10)	(36)	(10)	(10)	(15)	(10)	(10)	(10)	(10)		(10)	(36)	(167)	300	133	167
Insurances							(998)						(998)	952	(46)	998
Maintenance of offices			(50)			(50)			(50)			(50)	(200)	100	(100)	200
Miscellaneous		(157)	(18)	(10)				(27)					(211)	100	(111)	211
Telephone			(33)			(33)			(33)			(33)	(132)	150	18	132
Stamps			(2)		(7)					(14)			(23)	50	27	23
Stationery				(75)	(22)							(302)	(400)	400	0	400
Subscriptions	(401)		(35)							(91)			(527)	527	0	527
Training			(125)									(375)	(500)	500	0	500
Travel												(75)	(75)	75	0	75
Gross salary	(1184)	(1209)	(1196)	(1196)	(1196)	(1196)	(1196)	(1196)	(1196)	(1196)	(1196)	(1196)	(14355)	14352	(3)	14355
National insurance	(59)	(63)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(731)	840	109	731
General Amenities												(200)	(200)	200	0	200
Grants and prizes									(150)				(150)	200	50	150
Loan repayments	(496)				(2322)		(496)				(2322)		(5636)	5636	0	5636
Grounds Maintenance		(221)	(442)	(221)		(221)	(221)	(221)	(221)	(222)	(222)	(790)	(3000)	3000	0	3000
Dog bins		(345)											(345)	358	14	345
Traffic calming													0	0	0	0
Neighbourhood Plan				(4179)	(157)	(3337)	(631)			(495)			(8800)	4700	(4100)	8800
Prof Playground Inspections									(63)				(63)	70	8	63
Red Barn Field		(1327)			(465)	(102)	(300)						(2194)	1000	(1194)	2194
East View Kickabout Area												(300)	(300)	300	0	300
Village Green				(37)								(463)	(500)	500	0	500
Sportsfield Car Park												(232)	(232)	232	0	232
Bus Shelter								(10)				(40)	(50)	50	0	50
Brede Lane Car Park												(300)	(300)	300	0	300
Riverside Playing Field					(43)			(60)				(1397)	(1500)	1500	0	1500
MUGA												(500)	(500)	1500	1000	500
Maintenance of Assets													0	5300	5300	0
TOTAL EXPENDITURE	(2151)	(4053)	(2151)	(5845)	(4288)	(5010)	(4113)	(1753)	(1838)	(2079)	(3811)	(6404)	(43496)	45054	1558	43499

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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	Feb-17	Mar-17	Total YTD	Reserve	Budget Variance	Forecast Yr End
General Reserves													0	27141	27141	27141
Neighbourhood Plan													0	4550	4550	4550
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
TOTAL PROJECTS	0	0	0	(1529)	0	0	0	0	0	0	0	0	(1529)	55222	53693	53693
Brought Forward	55222	85732	81679	80689	74106	69818	87335	83222	81469	79630	77552	73741				
Income	32661	0	1161	791	0	22527	0	0	0	0	0	817				
Expenditure	(2151)	(4053)	(2151)	(7374)	(4288)	(5010)	(4113)	(1753)	(1838)	(2079)	(3811)	(6404)				
End Balance	85732	81679	80689	74106	69818	87335	83222	81469	79630	77552	73741	68153	12931			

Neighbourhood Plan		
	2016/17 budget allocation	4700
	Prior Year Reserves	4550
	Grant 2016	8800
	Expenditure 2016/17	(8800)
	Balance	9250