

	A	B	C	D	E	F	G	
1								
2		Details	2017/18	2016/17			Previous Year	
3	1	Balance b/fwd	£ 16,731.00	£ 15,445.00	£ 1,286.00	8.33%		
4	2	+ Annual Precept	£ 8,116.00	£ 8,005.00	£ 111.00	1.39%		
5					£ -		One Offs	
6	3	+ Total Other receipts	£1,654.00	£ 5,142.00	-£ 3,488.00	-67.83%	Transparency Code/Grant	
7					£ -		Donation to Difibrillator Fund	
8					£ -		Scottish Power - Change of Account refund of credit balance	
9					£ -		SSE SWALEC/refund following meter reading	
10					£ -		Thames Water/Direct Credit/amendment water meter not working correctly	
11					£ -		SSE SWALEC/refund following meter reading	
12					£ -		C.D.C./Direct Credit/Rates refund	
13					£ -		SSE SWALEC/refund following meter reading	
14					£ -		C.D.C./Hall Hire/May have overpaid by £140	
15		Sub Total	£ 26,501.00	£ 28,592.00	-£ 2,091.00	-7.31%	Annual Income/Exp	
16							Open Spaces/Caravan Club bookings increased	
17							Open Spaces/Football match bookings decreased	
18								
19							Open Spaces/Adopt a Site/decreased - paid in following year	
20							Village Hall/Hall hire decreased	
21					£ -			
22	4	Staff Costs	£ 3,541.00	£ 2,661.00	£ 880.00	33.07%	Annual Income/Exp	
23					£ -		Village Hall: Cleaner decreased	
24							SALARY 1 MONTH @ £139.49 PER MONTH (NALC Scales issued May 2016)	
25							SCP 18 = £9,299 per hour x 15 = £139,485 x 12mths = £1,673.88	
26					£ -		Implemented 1 April 2016	
27					£ -		One Offs	
28					£ -		NALC one off payment	
29							Clerk's overtime 2016/17	
30								
31	5	-Loan interest/Capital repayments	£ -	£ -	£ -		Annual Income/Exp	
32	6	- Total other payments	£ 10,620.00	£ 9,200.00	£ 1,420.00	15.43%	Thames Water down	
33					£ -		Electricity up	
34					£ -		Exempt	
35					£ -		Play Area: Grass cutting	
36					£ -		Open Spaces: Gass Cutting increased	
37		Sub Total	£ 14,161.00	£ 11,861.00	£ 2,300.00	19.39%	Admin: Audit costs down	
38					£ -		Subs: down	
39								
40	7	(=) Balances c/fwd	£ 12,340.00	£ 16,731.00	-£ 4,391.00	-26.24%	One Offs:	
41					£ -		Village Hall: Langford locks/repair to v/h door	
42	8	Total cash investments	£ 11,000.00	£ 15,176.00	-£ 4,176.00	-27.52%	Village Hall: KiiKii Electric/works	
43	9	Total fixed assets	£ 210,807.00	£ 210,807.00	£ -	0.00%	Open Spaces: Purchase padlock woodland	
44					£ -		Admin/Verve - setting up website/grant	
45	10	Total borrowings	£ -	£ -	£ -		Woodland - Safety equipment	
46							Admin/purchase hard drive	
47								
48		There is a difference between Box 7 and Box 8 because: Boxes 1-7 were Income & Expenditure						
49		based.						
50		Balance at bank:	£ 11,000.00	£ 15,176.00				
51		Plus Debtors	£ 2,789.00	£ 2,490.00			VAT	
52		Payment in advance	£ -	£ 10.00				
53							Open Spaces/Adopt a Site	
54								
55								
56		Less Creditors	£ 1,562.00	£ 945.00			Cleaner estimated Dec - March	
57		Payments in advance	£ 113.00	£ -			Clerk's Pay/Exp/Overtime	
58		Total	£ 12,340.00	£ 16,731.00			Adopt a Site	
59							M.P.C.C.	
60		Chairman					VAT	
61							Grass Cutting	
62		R.F.O.						
63								
64		Approved by Council/...../2018						

	H	I	J	K
1			Previous Yr	Current Yr
2	Current Year Annual Income/Expenditure	Current Year One Offs		
3				
4				
5				
6			£ 638.12	
7			£ 200.00	
8			£ 428.75	
9			£ 460.67	
10			£ 840.95	
11			£ 8.63	
12			£ 151.00	
13			£ 31.72	
14			£ 280.00	
15				
16	Open Spaces/Caravan Club bookings/decreased		£ 1,330.00	£ 790.00
17	Open Spaces/Football match bookings increase		£ -	£ 40.00
18	Allotment Rent/£27 2016/17 and £27 2018/19/Not all let			£ 101.00
19	Open Spaces/Adopt a Site/Inrease/£149.76 2016/17 - £102.84 2018/19		£ 98.39	£ 252.60
20	Village Hall/Hire increased/C.D.C. two elections		£ 295.00	£ 710.00
21			£ 4,763.23	£ 1,893.60
22				
23	Village Hall: Cleaner increase		£ 180.00	£ 210.00
24	SALARY 1 MONTH @ £9.392 PER MONTH (NALC Scales issued May 2016			
25	SCP 18 = £9.392 per hour x 15 = £140.88 x 12mths = £1,690.56		£ 92.00	
26	Implemented 1 April 2017 increase of £0.93 per hour			
27			£ 100.00	£ -
28			£ 454.27	£ 647.16
29			£ 826.27	£ 857.16
30				
31				
32	Castle Water/Down		£ 353.20	£ 318.22
33	Electricity Down		£ 1,529.72	£ 703.32
34	Fire Inspection/Increase £40.50			£ 102.28
35	Play Area: Grass Cutting increased		£ 1,795.00	£ 2,080.00
36	Open Spaces: Woodland grass cutting decreased		£ 2,110.00	£ 1,060.00
37	Admin: Audit		£ 370.00	£ 370.00
38	Subs: OALC twice 2017/18 and 2018/19		£ 48.14	£ 322.44
39	Insurance Increased/£847.18 2016/17			£ 923.39
40				
41	Village Hall: Pat Test		£ 145.00	£ 60.00
42		Village Hall: Changing Room Door	£ 890.00	£ 835.08
43		Village Hall: Ramp	£ 43.12	£ 2,750.00
44		Village Hall: Replacement bulb etc	£ 500.00	£ 94.82
45		Play Area: Maintenance	£ 58.72	£ 123.08
46	Admin: ICO Registration		£ 38.98	£ 35.00
47		Admin: Training		£ 65.00
48		S137: Donation to Age UK		£ 50.00
49			£ 5,998.96	£ 9,892.63
50				
51			£ 2,140.39	£ 2,677.13
52			£ 27.00	£ -
53			£ 157.76	£ 111.84
54			£ 2,325.15	£ 2,788.97
55				
56			£ 60.00	£ 80.00
57			£ 495.15	£ 947.50
58			£ 149.76	£ 102.84
59			£ 240.00	£ 240.00
60				£ 32.00
61				£ 160.00
62			£ 944.91	£ 1,562.34
63				
64				