

WOODBURY PARISH COUNCIL

Finance 9th October 2017

Payments since the last meeting			Gross	VAT	Net
11/09/2017	2058	Clinton Devon Estates	55.00		
11/09/2017	2059	Grant Thornton Annual return	360.00		
11/09/2017	bacs	Telesis office phone and broadband	35.05	£5.84	£29.21
25/09/2017	2060	phs group toilets Woodbury	88.08	£14.68	£73.40
25/09/17	2061	B G May signs	80.00		
25/09/17	2062	SNC Playground inspections	450.00	75.00	£375.00
25/09/17	2063	Mrs L Kendall Salary and expenses	411.49		
25/09/17	2064	Mr Tony Le Riche Salary and expenses	603.68		
25/09/17	2065	HMRC National insurance and tax	136.09		
03/10/17	DD	E ON Office electricity	16.15	£0.77	£15.38
09/10/17	2066	I C O renewal fee	35.00		
09/10/17	2067	T. I Glanville (flower street toilets)	500.00		
09/10/17	2068	EDF Energy supply to the green	19.15		
			2,789.69	96.29	492.99
Receipts since the last meeting					
09/08/17	BACS	Interest	0.60		
16/08/17	BACS	Combe Farm Solar Fund	7,278.00		
01/09/17	BACS	S106 Money, Exton	3,281.00		
01/09/17	BACS	Precept & Grant	39,248.50		
11/09/17	BACS	Interest	0.66		
25/09/17	BACS	EDDC Parishes Together funding	£393.27		
		Total	£50,202.03		

Financial Summary 22nd August 2017			
Opening Balance			25,328.99
Receipts			114,332.93
Total funds			139,661.92
less, Payments			57,280.07
Net funds			82,381.85
add, Unpresented cheques			56.00
less, Receipts not on statement			0.00
Balance at bank			82,437.85
Met by:			
30 day account			14,658.99
Treasurers account			67,778.86
Total			82,437.85

WOODBURY PARISH COUNCIL

Budget Report

Receipts	Budget	To date	Balance
VAT Refund	0.00	9,211.72	-9,211.72
Precept	0.00	78,228.50	-78,228.50
Support Grant	537.00	661.77	-124.77
Rents	1,250.00	770.00	480.00
Grants	0.00	0.00	0.00
Combe Farm grant	7,278.00	7,278.00	0.00
Interest	3.72	3.72	0.00
Allots W	905.00	93.00	812.00
Allots WS	582.00	40.00	542.00
P3	1,000.00	15.00	985.00
Play Areas	10,291.00	7,010.00	3,281.00
Wayleave	10.00	10.05	-0.05
DCC Grants	0.00	0.00	0.00
Other	0.00	11,011.17	-11,011.17
NP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>21,856.72</u>	<u>114,332.93</u>	<u>-92,476.21</u>

Payments	Budget	Actual	Balance
Chairman's Allowance	150.00	0.00	150.00
Admin	2,894.00	2,245.58	648.42
Office	6,420.00	3,065.23	3,354.77
Salaries	25,305.00	20,611.15	4,693.85
Neighbourhood Plan	600.00	0.00	600.00
Play Areas	3,300.00	74.33	3,225.67
Rep & Mtce (C P & Toilets)	1,650.00	0.00	1,650.00
Environment	13,290.00	2,413.47	10,876.53
C P & Toilets	8,900.00	1,883.92	7,016.08
Rents etc	365.00	660.00	-295.00
Allots W	0.00	497.21	-497.21
Allots WS	0.00	89.90	-89.90
Grants	600.00	2,070.00	-1,470.00
Ext funding	0.00	0.00	0.00
P3	1,000.00	952.04	47.96
Contingency	700.00	0.00	700.00
Comm Grant & S137	2,000.00	0.00	2,000.00
Gulliford & WS CLock	400.00	0.00	400.00
Other	0.00	1,291.81	-1,291.81
Flood Resilience*	4,750.00	3,786.25	963.75
Exton Play Area*	13,345.00	13,345.00	0.00
Coombe farm Solar fund grants*	7,250.00	0.00	7,250.00
Total	<u>92,919.00</u>	<u>52,985.89</u>	<u>32,683.11</u>
VAT (To be reclaimed)	0.00	<u>4,294.18</u>	-4,294.18
Total spend		<u>57,280.07</u>	