

Receipts and payments report - general funds

	2016/17 Actual		2017/18 Budget	2017/18 Actual to date	Not yet rec'd/paid
Income:					
Precept	42,000		45,000	45,000	0
Compensatory grant	3,840		3,500	3,440	(60)
Shop rent	750		1,500	1,875	375
Licence fees	795		800	870	70
Room hire	375		150	300	150
FCC Contribution	2,250		2,700	2,250	(450)
Interest	1,244		20	18	(2)
Other income	46,111		0	4,517	4,517
Total Income:	97,365		53,670	58,270	4,600
Administration expenditure:					
Payroll, tax and NI	(16,485)	A1/A2	(17,408)	(17,026)	382
Pension costs	(6,267)	A3/A4	(2,500)	(3,089)	(589)
Insurance	(4,253)	A5	(4,250)	(3,794)	456
Courses & training	(20)	A6	(100)	(120)	(20)
Telephone & internet costs	(632)	A7	(750)	(686)	64
Elections	0	A8	(250)	0	250
Audit	(955)	A9	(1,000)	(925)	75
Councillors expenses	(126)	A10	(150)	(169)	(19)
	(28,738)		(26,408)	(25,809)	599
Office expenses:					
Grants	(225)	B1	(500)	(436)	64
Subscriptions (incl. HALC)	(408)	B2	(750)	(484)	266
Consultants (legal, H&S etc.)	0	B3	(1,000)	(1,780)	(780)
Website, stationery & publications	(297)	B4	(500)	(279)	221
Petty cash expenditure	(148)	B5	(250)	(308)	(58)
Cleaning expenses	(646)	B6	(600)	(314)	286
Utilities & W. Heath service charge	(701)	B7	(800)	(718)	82
Building maintenance	(840)	B8	(500)	(610)	(110)
H&S checks	(361)	B9	(400)	(291)	109
Office equipment	0	B10	(500)	(1,169)	(669)
	(3,626)		(5,800)	(6,389)	(589)
Recreation Ground & open spaces expenses:					
Bin cleaning	(863)	C1	(1,000)	(996)	4
Playground repairs & maintenance	(1,324)	C2	(600)	(353)	247
Grass cutting	(5,249)	C3	(5,700)	(5,294)	406 *
Hollowdene maintenance	(500)	C4	(500)	(1,400)	(900)
Ground maintenance	(2,185)	C5	(2,000)	(1,410)	590 *
Winter roads	0	C6	(500)	0	500 *
Tree maintenance	(4,160)	C7	(1,200)	0	1,200 *
Hedge cutting	(242)	C8	(750)	0	750 *
War memorial maintenance	0	C9	(100)	0	100
	(14,523)		(12,350)	(9,453)	2,897
Community project expenses:					
Frensham in Bloom	(124)	P2	(250)	0	250
Community activities	(100)	P3	(250)	(125)	125
Other project expenses	0		0	0	0
	(224)		(500)	(125)	375
Total general expenditure:	(47,111)		(45,058)	(41,776)	3,282
Sub-total: Total income less general expen	50,254		8,612	16,494	7,882

Frensham Parish Council

Cheques raised and other payments - March 2018

Date	Payee	Cheque number/ payment method	£
Cheques:			
15/03/2018	SCC Pension Fund: MarchFebruary	1830	266.52
15/03/2018	Rachel Audsley: March	1831	260.00
15/03/2018	Kate Shipton: March	1832	909.51
15/03/2018	HMRC: PAYE/NIC - March	1833	240.24
15/03/2018	HALC - consultancy fee (part)	1834	450.00
15/03/2018	Glasdon UK Ltd - new seat	1835	586.69
15/03/2018	RTC Safety Surfaces- wet pour in playground	1836	3,005.40
15/03/2018	Petty cash	1837	90.55
15/03/2018	HALC - consultancy fee (part)	1838	900.00
15/03/2018	Welmed - defibrulator	1839	1,033.50
Non-cheque payments:			
15/03/2018	BT	DD	64.20
Total for month:			7,806.61

Approved: _____

Date: _____

Frensham Parish Council

Balances and reserves as at 31st March 2018

		2016/17 Balance b/f		Movements in year	2017/18 Balance c/f
Assets and liabilities:					
Bank accounts		50,962		5,507	56,469
VAT recoverable		1,914		(963)	951
Deposits		0		500	500
Creditors		0		0	0
		<u>52,876</u>		<u>5,044</u>	<u>57,920</u>
Represented by:					
General funds:					
Non-reserved		376	(13,500)	16,494	3,370
Reserved	R1	11,000	2,000	0	13,000
Designated funds:					
Building fund	R2	25,000	4,000	0	29,000
Playground fund	P1	3,000	4,000	(2,505)	4,495
VDS fund	P4	1,000	500	0	1,500
Restricted funds:					
Telephone boxes	P5	7,000	0	(6,366)	634
Finger posts	P6	3,000	1,250	0	4,250
SCC Bacon Lane car park	P7	1,500	0	0	1,500
Hollowdene Development	P8	0	250	0	250
Other restricted funds	P9	1,000	1,500	(2,579)	(79)
		<u>52,876</u>	<u>0</u>	<u>5,044</u>	<u>57,920</u>

Note:

- 1) Deposit refers to amount paid to solicitors, not yet invoiced
- 2) Transfers to other reserves as per budget (£9,000) plus:
 - Sept - £1,000 to Playground fund from Fayre
 - Sept - £500 Other restricted funds from a gift (seats)
 - Oct - £2,000 to Playground fund from SCC
 - Oct - £500 Other restricted funds from a gift (seats)
 - March - £500 to Other restricted funds from a gift (defibrillator)