									Monthly accounts sheet	
		Catcott Parish Council							0.99950446	Precept
		Financial Summary 1st April 2017 to 31st March 2018							20 Dec 2016	Remaining
			Previous Year						Precept set	Balance
Ring Fenced Balances at 1st April 2017				£	£	£	£		Updated Est. £	
	Footpaths/Environment		279.21	279.21						
	Parish Plot		3,404.85	3,501.06						
	Church gates		0.00	0.00						
	CIL		0.00	818.90						
	Playing Field		67.05	0.00						
	Highways		528.16	528.16						
	Total Ring Fenced		4,279.27	£ 5,127.33						
Bank Balances at 1st April 2017										
	Current Account		500.89				723.13			
	Reserve Account		3,018.22				218.88			
	National Savings		5,749.26				6,285.04			
			9,268.37				7,227.05			
	Less Ring Fenced Balances		4,279.27				5,127.33			
	Net Funds Available		4,989.10					**£ 2,099.72**	£ 2,100.00	
Receipts										
	Input VAT repaid by HMRC		457.17					**2,367.61**	1,410.00	
		Cancelled cheque written off					25.00			
	Parish Plot income		4,737.10				397.10		0.00	
	Precept		7,500.00				7,500.00		7,500.00	
	National Savings interest		35.78				0.00		0.00	
	RLT2 funds		4,906.30				2,498.23		0.00	
	CIL		818.90				0.00		0.00	
	Wayleave									
	Nat West Interest		0.00				7.62		0.00	
	CTX Support Grant		0.66				0.06		0.00	
			165.00				123.00		100.00	
	Transfer from NS earmarked funds		18,163.74					**###**	£ 11,110.00	
	Transparency Fund grant		367.94				300.89			
			190.75							
			24,168.70					**14,993.34**		
Payment	Staff Costs:									
		Clerk's Salary								
	Administration:		3,334.80				3,368.28		3,400.00	31.72
		Telephone	104.40			114.00				
		Broadband	69.60			92.04			105.00	-9.00
		Postage	30.61			30.95			75.00	-17.04
		Computer/software/printer	247.40			176.97			30.00	-0.95
		Ink & Stationery	78.83			129.39			100.00	-76.97
		Website x 2 years	0.00			70.00			50.00	-79.39
		Office Accommodation	120.00			120.00			90.00	20.00
		Bus Shelter	0.00			0.00			120.00	0.00
		Subscriptions	171.69			289.80			70.00	70.00
		Data protection	0.00			35.00			175.00	-114.80
									35.00	0.00
	Other:		822.53				1,058.15		£ 850.00	
		Monthly Meeting Room Hire								
		Mileage Allowance	160.00			165.00			165.00	0.00
		Insurance	101.85			81.70			85.00	3.30
		Fees - audit	284.49			282.80			290.00	7.20
		Environment	40.00			20.00			20.00	0.00
		Training & Courses	885.29			481.62			485.00	3.38
		Election expenses	0.00			130.00			30.00	-100.00
		Gritting Scheme	0.00			0.00			0.00	0.00
			100.00			0.00			100.00	100.00
		Defibrillator	0.00			0.00			0.00	0.00
		Playig Field	0.00			0.00			0.00	0.00
		War Memorial	4,955.00			2,498.23			0.00	-2,498.23
		The Pound	0.00			0.00			3,500.00	3,500.00
		Parish Plot	2,640.52			0.00			0.00	0.00
		Contingency/sundry	4,640.89			1,455.89			1,000.00	-455.89
			20.00			164.20			100.00	-64.20
		Grants:	13,828.04				5,279.44		£ 5,775.00	
		St Peter's Churchyard grant								
	S137	St Peter's from earmarked fund	500.00			510.00			510.00	0.00
			0.00			0.00				
		Transfer RPA income to PPlot fund	500.00				510.00			
		Transfer CIL income to CIL fund	397.10				397.10			
		Transfer from PPlot fund	818.90				-1,155.00			
		VAT input tax								
			2,367.61				962.70		750.00	-212.70
			22,068.98					**10,420.67**		
			2,099.72					**£ 4,572.67**		
Bank Balances at 28th February 2018										£ 106.43
					Represented by:		Prev year			
Ring Fer	Footpaths/Environment				**Current account**		525.89	**6,438.11**		
	Parish Plot		279.21	279.21	Reserve Account		3018.22	**218.95**		
	CIL		3,200.17	2,743.16	Investment Account		5749.26	**2,285.04**		
	Churchyard Gates		818.90	818.90	Total bank		9293.37	**8,942.10**		
	Highways		0.00		+ unshown income				2nd RPA	Chased
	Playing Field		528.16	528.16	- Unpresented cheques					
			0.00	0.00			9268.37	**8,942.10**		
		Total Ring Fenced		£ 4,369.43	Less Ring Fenced Balances			**4,369.43**		
					Working balance		4989.10	**£ 4,572.67**	£ 3,225.00	