

2017/18 Income and Expenditure to 3rd Quarter

	£	£	£
Cash in hand/bank (31st December 2017)			Balance
Current Account (less uncashed chqs)		2,762	
Deposit Account		20,090	
Petty Cash	168	£	23,020

	Income to Sept 17	Income Oct-Dec 17	Estimated Income Jan 18- Mar 18	Total	Precept 2017/18	Precept Comparison
Precept	6500	6500	0	13000	13000	0
Interest	2	2	2	6	50	44
Donation - Fete (Playground)	1200			1200	1250	50
Grass Cutting Grant	799			799	799	0
Bonfire Night		554		554	400	-154
VAT refund 2015-16		1410		1410		-1410
Vat Refund 2016-17		1628		1628		-1628
O Pearce Donation War Memorial		260		260		-260
AGGROW Refund		780		780		-780
						0
	£ 8,501	£ 11,134	£ 2	£ 19,637	£ 15,499	-4138

	Expenditure to 30 Sept 17	Expenditure to Oct to Dec 17	Estimated Expenditure Jan 18 -Mar 18	Total	Precept 2017/18	Precept Comparison
Clerk	1072	731	649	2452	1950	-502
Admin Expenses	151	87	30	268	200	-68
Weed Control	163	163	0	326	350	24
Insurance	953		0	953	950	-3
Grass Cutting Village	1350	731	0	2081	2115	34
Grass Cutting playground	288	144	0	432	435	3
Grass cutting (Alvescot Bend)	0	0	0	0	150	150
Audit	120		0	120	150	30
HMRC PAYE	131	131	262	524	370	-154
Firework	0	417	0	417	500	83
RoSPA	126		0	126	90	-36
Playground budgeted expenses	1045		400	1445	1400	-45
Playground unbudgeted RoSPA	470	4220	0	4690		-4,690
MUGA cleaning	689		0	689	704	15
Subscriptions	91	114	0	205	220	15
Election Expenses	0		0	0		0
Accountants Payroll	160		0	160	170	10
Lottery Registration		20	0	20	20	0
St Peters Church Grass		600	0	600	600	0
Groundsman contracted work	270	170	210	650	580	-70
Groundsman extra tasks	90		20	110	275	165
Groundsan Expenses (paint etc)		40	0	40		-40
Training		35		35	50	15
Car Park			700	700	1000	300
Website Hosting			120	120	120	0
Firework training			0	0	150	150
War Memorial		903	300	1203	1192	-11
Village Wreath			30	30	30	0
Contingency				0	675	675
Donations				0	100	100
	£ 7,169	£ 8,506	£ 2,721	£ 18,395	£ 14,546	-3,849

Resiting cricket nets
Resiting play equipment

Surplus **£ 1,242** **£ 953** **-£ 289**

Playground Breakdown:	Budgeted	
Cricket Nets	160	240
Stockade	55.35	
Ladybird handle	284	
Paint for slide	68	
Top beam of slide	328	
Gate Post	150	
New beams	110	
Top beam swing	225	
Cradle Seat	135	
Resiting Play Equipment	4220	

Reserves:			
	1900	Car Park	
	1076	Car Park - Fete 2016	
	1200	Fete 2017	Total: £4176

Estimate for Groundsman Expenses	Hours	Hourly rate	No per year	Year total	Hrs to Date	
Weekly rubbish collection/inspection	1	10	52	520	40	12
Leaf collection(Sept/Oct/Nov)	1	10	6	60	4	2
Maintenance projects	1	10	20	200	9	11
				<u>780</u>	53	25