

Analysis 2017/18 parish council accounts

POSITION AS AT budget setting
Monies In Monies Out

Budget
Monies In Monies Out

| | | | | |
|--|------|-------------|--|---------------|
| Community Room & School Hall | | | | |
| Receipts for pre-school and lettings | 0.00 | | 5,200 | |
| Beenham School (cost share) | | 0.00 | | 7,500 |
| Rent school playground | | 0.00 | | 10 |
| Booking clerk | | 0.00 | | 250 |
| Cleaning | | 0.00 | | 3,600 |
| Maintenance costs | | 0.00 | | 1,890 |
| Totals in 2016/17 | | 0.00 | Total budget 2016/17 | 13,250 |
| Net cost of Comm Room | | | 0.00 Net budget cost of Comm Room | 8,050 |
| Cost of running council (e.g. clerk, insurance etc) | | | | |
| Clerk's salary and costs | | 0.00 | | 4,500 |
| Election, Conferences & Misc | | | | 50 |
| Membership of Associations | | 0.00 | | 350 |
| Audits | | 0.00 | | 400 |
| Insurance | | 0.00 | | 1,100 |
| Stationery, postage etc | | 0.00 | | 300 |
| Totals in 2017/18 | | 0.00 | Total budget 2017/18 | 6,700 |
| Costs of maintaining parish area | | | | |
| Cut grass | | 0.00 | | 1,900 |
| Playground Inspection | | 0.00 | | 100 |
| Recreation Ground maintenance | | 0.00 | | 355 |
| Electricity supply | | 0.00 | | 20 |
| Allotment rental | | 0.00 | | 225 |
| Litter pick & footpath maint | | 0.00 | | 4,900 |
| Empty dog bins & Misc | | 0.00 | | 250 |
| Capital Asset (Rec,footpth etc) | | 0.00 | | 25,220 |
| Totals in 2017/18 | | 0.00 | Total budget 2017/18 | 32,970 |
| Grants to local activities | | | | |
| Surgery run | | 0.00 | | 300 |
| Beenham Village Events | | 0.00 | | 200 |
| Library Fund | | 0.00 | | 1,200 |
| General | | 0.00 | | 200 |
| Totals in 2017/18 | | 0.00 | Total budget 2017/18 | 1900 |
| Communication, newsletters etc | | | | |
| Beenham notes print & distr | | 0.00 | | 1,000 |

| | | | | |
|---------------------------------|-------------|---------------------------------------|----------------|------------------------------|
| Misc web site, bband etc | 0.00 | | 150 | |
| Totals in 2017/18 | 0.00 | Total budget 2017/18 | 1,150 | |
| VAT | 0.00 | | 5,300 | |
| OVERALL YTD EXPENDITURE | 0.00 | OVERALL BUDG EXP | 61,270 | |
| Other Monies In | | | | |
| Precept | 0.00 | | 18,800 | |
| Other (Tax stabilisation, misc) | 0.00 | | 181 | |
| Grants | 0.00 | | 7,820 | |
| VAT reclaim | 0.00 | | 700 | |
| Bank Interest | 0.00 | | 10 | |
| TOTAL YTD INCOME | 0.00 | 0.00 (incl corr TOTAL BUDGET I | 27,511 | 32,711 (incl comm rm) |
| Surplus (Income c YTD | 0.00 | Budgetted | -28,559 | |