

Analysis 2017/18 parish council accounts	YTD Monies In	POSITION AS AT 30th June 2017 Monies Out		Budget Monies In	Monies Out
Community Room & School Hall					
Receipts for pre-school and lettings	1,663.27			5,200	
Beenham School (cost share)		0.00			7,500
Rent school playground		10.00			10
Booking clerk		0.00			250
Cleaning		876.00			3,600
Maintenance costs		617.00			1,890
Totals in 2016/17			1,503.00	Total budget 2016/17	13,250
Net cost of Comm Room			-160.27	Net budget cost of Comm Room	8,050
Cost of running council (e.g. clerk, insurance etc)					
Clerk's salary and costs		1,033.57			4,500
Election, Conferences & Misc					50
Membership of Associations		259.23			350
Audits		225.00			400
Insurance		479.80			1,100
Stationery, postage etc		36.17			300
Totals in 2017/18			2,033.77	Total budget 2017/18	6,700
Costs of maintaining parish area					
Cut grass		572.00			1,430
Playground Inspection		77.00			100
Recreation Ground maintenance		116.40			355
Electricity supply		0.00			20
Allotment rental		0.00			225
Litter pick & footpath maint		200.00			4,900
Empty dog bins & Misc		284.88			250
Capital Asset (Rec,footpth etc)		0.00			25,220
Totals in 2017/18			1,250.28	Total budget 2017/18	32,500
Grants to local activities					
Surgery run		62.50			300
Beenham Village Events		0.00			200
Library Fund		0.00			1,200
General		0.00			200
Totals in 2017/18			62.50	Total budget 2017/18	1900
Communication, newsletters etc					
Beenham notes print & distr		124.00			1,000
Misc web site, bband etc		0.00			150
Totals in 2017/18			124.00	Total budget 2017/18	1,150
VAT		1,127.15			5,300
OVERALL YTD EXPENDITURE		6,100.70		OVERALL BUDG EXP	60,800
Other Monies In					
Precept	9,400.00			18,800	
Other (Tax stabilisation, misc)	0.00			181	
Grants	3,830.19			7,820	
VAT reclaim	0.00			700	
Bank Interest	2.70			10	
TOTAL YTD INCOME	13,232.89		14,896.16 (incl comm rm)	TOTAL BUDGET I	32,711 (incl comm rm)
Surplus (Income over Expenditure YTD)	8,795.46			Budgetted	-28,089