

Scaldwell Parish Council
2016 - 2017
Cashflow

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Cum Total To Date	Full Year Precept	Approved 2015/16 or reserves	Full Year Budget	% budget used	Remaining Budget	Remaining Budget Reallocation	
RECEIPTS																				
Precept	6005.00					6005.00							12010.00	12010.00						
Bank interest	11.07	11.85	11.27	10.61	5.58		11.71			0.25	0.49	0.21	63.14	40.00						
NCC meeting grant	290.73												290.73	291.00						
Donations/grants/refunds			300.00										300.00	0.00						
Other			100.00							4.60			104.60	0.00						
Total Income	6296.80	11.95	411.27	10.61	5.58	6005.00	11.71	0.00	0.00	4.85	0.49	400.21	13156.47	12331.00	0.00	0.00				
VAT refund													0.00	0.00						
Total Income (inc. VAT refund)	6296.80	11.95	411.27	10.61	5.58	6005.00	11.71	0.00	0.00	4.85	0.49	400.21	13156.47	12331.00	0.00	0.00				
PAYMENTS																				
Grass cutting	612.65		498.32			648.32						687.25	64.35	2500.00	0.00	2500.00	100.00%	0.00	E10.49 allocated from clerk salary	
Audit	162.00					100.00								262.00	0.00	262.00	100.00%	0.00		
Insurance	631.16													631.16	0.00	631.16	99.99%	5.84		
Street light electricity supply	258.89		258.89					303.95		303.95				1016.00	0.00	1016.00	110.89%	0.00	E109.68 allocated from clerk salary	
Street light maintenance	58.90		58.90			58.90				58.90				241.00	0.00	241.00	107.90%	6.93	E25 allocated from 'other'	
Mail hire														0.00	0.00	0.00	0.00%	0.00		
Clerk salary (inc tax HMRC)	263.15	263.15	271.10	265.80	265.80	265.80	232.48	232.48	232.48	232.48	232.48	232.48	2177.20	3189.00	0.00	3189.00	80.49%	299.49	E222.31 allocated to Grass cutting, electricity supply, training, playing field inspection	
Clerk expenses	22.29	22.29	38.09	22.29	22.29	22.29	18.00	18.00	18.00	18.00	18.00	18.00	240.54	300.00	0.00	300.00	80.18%	59.46		
Training			34.66				24.75			56.30			78.50	156.00	0.00	156.00	100.14%	0.00		
Annual subscriptions	256.42					35.00				35.00			326.42	327.00	0.00	327.00	99.82%	0.58	E43.74 allocated from clerk salary	
Section 137/grants													0.00	0.00	0.00	0.00	0.00%	0.00		
Playing field inspection	71.90				80.00						120.00			142.00	71.00	213.00	107.21%	0.00		
Playing field repairs/equip	117.24											95.00		0.00	212.24	212.24	100.00%	0.00	E58 allocated from clerk salary	
Election expenses								83.00						83.00	100.00	0.00	100.00	83.00%	17.00	
Parish clock		219.00												317.00	0.00	317.00	89.89%	38.00		
Public														0.00	0.00	0.00	0.00%	0.00		
Bus shelter/Nbutions														50.00	0.00	50.00	0.00%	50.00		
Trees surveys/works						185.00						15.00		200.00	200.00	828.00	2628.00	7.61%	2428.00	
Other														25.00	0.00	25.00	0.00%	0.00	E25 allocated to street lighting	
Total General spend	285.44	2871.70	310.19	1138.86	368.09	1315.31	0.00	662.18	250.48	1476.91	250.48	562.30	9491.84	11586.00	0.00	11586.00	81.93%	3065.30		
Projects																				
Street light upgrade **														745.00	0.00	745.00	0.00%	745.00		
Reserves/reserves ***														0.00	0.00	0.00	0.00%	0.00		
Total Project Spend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	0.00	745.00	0.00%	745.00		
Total Spend (less VAT)	285.44	2871.70	310.19	1138.86	368.09	1315.31	0.00	662.18	250.48	1476.91	250.48	562.30	9491.84							
VAT		228.68		124.38		161.42		15.20		164.40			733.62							
Total Spend (inc. VAT)	285.44	3100.38	310.19	1263.22	368.09	1476.73	0.00	677.38	250.48	1641.31	250.48	601.86	10225.56	12331.00	0.00	12331.00		3750.30	3750.30	
Opening Balance	24338.40	30549.76	27461.23	27562.41	26309.80	29947.29	30475.56	30487.27	29809.89	29559.41	27922.95	27672.96	24338.40							
Movement	6011.30	-3688.43	101.68	-1232.61	-362.21	4958.27	11.71	-877.38	-250.48	-1636.46	-249.99	-201.63	2332.31							
Closing Balance	30549.76	27461.33	27562.41	26309.80	29947.29	30475.56	30487.27	29809.89	29559.41	27922.95	27672.96	27471.31	27471.31							

* to earmarked reserves
** from reserves
*** to general reserve

Scaldwell Parish Council
Receipts for year ending 31 March 2016

2016/17				Donations
	Paid in by	Bank interest	Precept	Grants
April	DDC		6,005.00	
April	NCC			280.73
April	RBS	11.07		
May	RBS	11.95		
June	Walgrave Parish Council			
June	Friends of the Playing Fields			300.00
June	RBS	11.27		
July	RBS	10.61		
August	RBS	5.58		
Sep	DDC		6,005.00	
Oct	RBS	11.71		
Nov	WESTERN POWER			
Nov	RBS	0.25		
Feb	Northamptonshire County Council			400.00
Feb	RBS	0.49		
March	RBS	0.21		
Totals		63.14	12,010.00	980.73

Other	Total
	6,005.00
	280.73
	11.07
	11.95
100.00	100.00
	300.00
	11.27
	10.61
	5.58
	6,005.00
	11.71
4.60	4.60
	0.25
	400.00
	0.49
	0.21
104.60	13,158.47

Scaldwell Parish Council																
Payments for year ending 31 March 2017																
			Grass cutting	Audit	Insurance	Street lights elec supply	Street lights maint	Hall hire	Clerk salary	Tax on salary	Clerk expenses	s.137	Playing field	Other	VAT	Total
2016/17	Chq No.	Payee														
	30/04/16	884 HMRC								52.60						52.60
	30/04/16	883 Alicia Schofield							210.55		22.29					232.84
	18/05/16	885 R&G	612.65												122.51	735.16
	18/05/16	886 E-ON					58.90								11.78	70.68
	18/05/16	887 E-ON				258.89									12.94	271.83
	18/05/16	888 NCALC												382.42		382.42
	18/05/16	889 ACRE												35.00		35.00
	18/05/16	890 Smith of Derby												219.00	43.80	262.80
	18/05/16	891 Came & Company			831.16											831.16
	18/05/16	892 Wicksteed Leisure Ltd											71.00		14.20	85.20
	18/05/16	893 Playdate Playgrounds Lts											117.24		23.45	140.69
	31/05/16	894 HMRC								52.60						52.60
	31/05/16	895 Alicia Schofield						210.55			22.29					232.84
	30/06/16	918 HMRC								54.20						54.20
	30/06/16	917 Alicia Schofield						216.90			39.09					255.99
	20/07/16	918 R&G	498.32												99.64	597.96
	20/07/16	919 E-ON					58.90								11.78	70.68
	20/07/16	920 E-ON				258.89									12.94	271.83
	20/07/16	921 Cllr Phil Purcell												17.33		17.33
	20/07/16	922 Cllr Matt Wharton												17.33		17.33
	31/07/16	923 Alicia Schofield						212.80			22.29					235.09
	31/07/16	924 HMRC								53.00						53.00
	31/08/16	925 Alicia Schofield						212.80			22.29					235.09
	31/08/16	926 HMRC								53.00						53.00
	14/08/16	927 Oxfordshire PF Ass											80.00			80.00
	21/09/16	928 Alicia Schofield						212.80			22.29					235.09
	21/09/16	929 HMRC								53.00						53.00
	21/09/16	930 E-ON					58.90								11.78	70.68
	21/09/16	931 R&G	648.32												129.64	777.96
	21/09/16	932 BDO LLP		100.00											20.00	120.00
	21/09/16	933 IC												35.00		35.00
	21/09/16	934 Ian McDermott												185.00		185.00
	23/11/16	935 Cllr Eugene O'Leary												24.75		24.75
	23/11/16	936 E-ON				303.95									15.20	319.15
	23/11/16	937 CHEQUE CANCELLED														0.00
	23/11/16	938 Daventry DC												83.00		83.00
	23/11/16	939 Lisa Callan						232.48			18.00					250.48
	31/12/16	940 Lisa Callan						232.48			18.00					250.48
	23/11/16	941 CANCELLED														0.00
	18/01/17	942 EON					58.90								11.78	70.68
	18/01/17	943 Heyford Moles & Pest Control											120.00			120.00
	18/01/17	944 NCALC												39.00		39.00
	18/01/17	945 R&G	687.25												137.42	824.67
	18/01/17	946 Lisa Callan						232.48			18.00					250.48
	28/02/17	947 Lisa Callan						232.48			18.00					250.48
	18/01/17	948 Cllr Eugene O'Leary												17.33		17.33
	18/01/17	949 EON				303.95									15.20	319.15
	04/02/17	950 Nordis Signs											25.00		5.00	30.00
	04/02/17	951 Nightingale First Aid Training											70.00		14.00	84.00
	15/03/17	952 R&G	64.35												12.87	77.22
	15/03/17	953 E-ON					23.47								4.69	28.16
	15/03/17	954 Independent Tree & Fencing												15.00	3.00	18.00
	15/03/17	955 NCALC												78.00		78.00
	15/03/17	956 Lisa Callan						232.48			18.00			38.00		288.48
	15/03/27	957 CPRE														0.00
			2,510.89	100.00	831.16	1,125.68	259.07	0.00	2,438.80	318.40	240.54	0.00	483.24	1,184.16	733.62	10,225.56

Scaldwell Parish Council

Balance in hand (from reconciliation)

Earmarked reserves

Playing field entrance

Playing field underspend

Playing field repairs/maint 13/14 less £117.24 less £95 plus bin sale £100.00 16/17

Playing field friends donation 16/17

Bus shelter/noticeboard/bins 13/14

Election expenses from 13/14 & 14/15

Street light upgrade 14/15

Steeet light upgrade 15/16

County Councillor Grant for Defibrillator

Earmarked reserve total

11,120.43

Balance

Movement from general reserves

Balance remaining available

Movement to general reserves from 15/16 budget

General reserve available

£

27,471.31

3,000.00

2,788.73

721.70

300.00

100.00

1,000.00

2,074.00

736.00

400.00

16,350.88

16,350.88

1,552.00

17,902.88

Scaldwell Parish Council
MARCH 2017 UPDATE

Year End

31.03.2017

Statement of Assets

Bank balance b/fwd as at 31/03/2016
Less uncashed cheques at 31/03/2016

£24,896.74
£358.34
£24,538.40

Income
less
Expenditure

£13,158.47

£ 10,225.56

£2,932.91

Reserves in hand

£27,471.31

Reconciliation to Bank Statements
Current a/c statement 310
Reserve a/c statement 249

£500.00
£27,960.13
£28,460.13

unpresented cheques

946 Lisa Callan	£250.48
947 Lisa Callan	£250.48
952 R&G	£77.22
953 EON	£28.16
954 Independent Tree and Fencing	£18.00
955 NCALC	£78.00
956 Lisa Callan	£250.48
957 CPRE	£36.00

True Balance

£988.82
£27,471.31

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BDO	Audit Format	2014	2015	2016
	Income			
1	Balances b.fwd	14,068	20,583	19,972
2	Annual Precept	11,706	11,944	12,010
3	Total other receipts	4,477	2,943	1,921
	Total Income	30,251	35,470	33,903
	Expenditure			
4	Staff Costs	2,028	2,556	2,653
5	Loan Interest	0	0	0
6	All other payments	7,640	12,942	6,712
	Total Expenditure	9,668	15,498	9,365
7	Balances c.fwd	20,583	19,972	24,538
8	Short Term Investments	20,583	19,972	24,538
9	Total Fixed Assets	96,750	97,072	97,096
10	Total Borrowings	0	0	0
11	Trust Funds	No	No	No

2017

24,538

12,010

1,148

37,697

2,757

0

7,468

10,226

27,471

27,471

97,846

0

No