

Scaldwell Parish Council
2017 - 2018
Cashflow

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Cum Total To Date	Full Year Precept	Approved 2016/17 carried forward or reserves	Full Year Budget	% budget used	Remaining Budget	Remaining Budget Reallocation
RECEIPTS																			
Precept	6107.00					6107.00							12214.00	12214.00					
Bank interest	0.25												16.94	30.00					
NCC mowing grant	280.73		0.51	0.29	0.25	0.26	0.27	0.51	5.27	4.82	0.00	4.41	280.73						
Donations/grants/refunds													0.00						
Transparency Fund	750.00												750.00						
Other													0.00						
Total Income	7137.98	0.00	0.51	0.29	0.25	6107.26	0.27	0.51	5.27	4.82	0.00	4.41	13261.57	13325.00					
VAT refund			1432.19										1432.19	1432.19					
Total Income (inc. VAT refund)	7137.98	0.00	1432.19	0.29	0.25	6107.26	0.27	0.51	5.27	4.82	0.00	4.41	14693.76	14757.19	0.00	0.00		0.00	
PAYMENTS																			
Grass cutting	498.32	795.26				622.63	279.12	193.53					2388.86	2550.00	0.00	2550.00	93.68%	161.14	161.14
Audit							140.00	35.00					175.00	267.00	0.00	267.00	65.54%	92.00	92.00
Insurance	730.91												730.91	879.00	5.84	884.84	82.60%	153.93	153.93
Street light electricity supply	122.94	217.48	116.79			220.13	113.50	110.49	305.41	116.79	110.49	176.28	1610.30	1408.00	0.00	1408.00	114.37%	-202.30	-202.30
Street light maintenance	58.90	58.90				58.90	58.90						235.60	246.00	6.93	252.93	93.15%	17.33	17.33
Hall hire			135.00										135.00	140.00	130.00	270.00	92.86%	135.00	135.00
Clerk salary (inc tax HMRC)	234.83	234.83	234.83	234.83	234.83	234.83	0.00	341.24	384.89	230.93	230.93	230.93	2827.90	2818.00	209.49	3027.49	93.41%	199.59	199.59
Clerk expenses	18.00	18.00	59.85	18.00	18.00	18.00	0.00	42.97			403.44	45.83	642.09	216.00	59.46	275.46	233.10%	-366.63	-366.63
Training	40.00							73.50					155.50	600.00	0.00	600.00	25.92%	444.50	444.50
Annual subscriptions	35.00					388.39				36.00			459.39	333.00	36.58	369.58	124.39%	-89.81	-89.81
Section 137/grants													0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Playing Field inspection			45.00										45.00	434.00	0.00	434.00	10.37%	389.00	389.00
Playing Field repairs/equip						2620.00	150.00		64.35				2834.35	200.00	2788.73	2988.73	94.83%	154.38	154.38
Election expenses													0.00	0.00	17.00	17.00	0.00%	17.00	17.00
Parish clock										226.80			226.80	324.00	98.00	422.00	53.74%	195.20	195.20
Police													0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Bus shelter/Nbd/bins													0.00	250.00	50.00	300.00	0.00%	300.00	300.00
Tree surveys/works		340.00											340.00	200.00	2428.00	2628.00	12.94%	2288.00	2288.00
Defibrillator				1.00									1.00	0.00	400.00	400.00	0.00%	399.00	399.00
Councillor Expenses			32.40										60.75	200.00	0.00	200.00	30.38%	139.25	139.25
Total General spend	252.83	2078.90	1578.72	370.62	252.83	4162.88	741.52	796.73	754.65	610.52	815.21	453.04	12868.45	11065.00	6230.03	17295.03	74.41%	4426.58	4426.58
Projects																			
Street light upgrade *													0.00	760.00	0.00	760.00	0.00%	745.00	745.00
Replenish reserves ***													0.00	750.00	0.00	750.00	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	1510.00	0.00	1510.00		745.00	745.00
Total Spend (less VAT)	252.83	2078.90	1578.72	370.62	252.83	4162.88	741.52	796.73	754.65	610.52	815.21	453.04	12868.45	12575.00	6230.03	18805.03		5171.58	5171.58
VAT		262.28	190.91	5.83	0.00	659.88	131.27	44.22	28.14	5.83	83.52	34.37	1446.25						
Total Spend (inc. VAT)	252.83	2341.18	1769.63	376.45	252.83	4822.76	872.79	840.95	782.79	616.35	898.73	487.41	14314.70	12575.00	6230.03	18805.03		5171.58	5171.58
Opening Balance	27471.31	34356.46	32015.28	31678.35	31302.19	31049.61	32334.11	31461.59	30621.15	29843.63	29232.10	28333.37	27471.31						
Movement	6885.15	-2341.18	-336.93	-376.16	-252.58	1284.50	-872.52	-840.44	-777.52	-611.53	-898.73	-483.00	379.00						
Closing Balance	34356.46	32015.28	31678.35	31302.19	31049.61	32334.11	31461.59	30621.15	29843.63	29232.10	28333.37	27850.37	27850.37						

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

Scaldwell Parish Council
 Receipts for year ending 31 March 2018

2017/18				Donations
	Paid in by	Bank interest	Precept	Grants
	Northamptonshire County Council			280.73
	NCALC			750.00
	RBS	0.25		
	DDC		6,107.00	
02-May	RBS	0.23		
24-May	HMRC			
01-Jun	RBS	0.28		
03-Jul	RBS	0.29		
01-Aug	RBS	0.25		
01-Sep	RBS	0.26		
28-Sep	DDC		6,107.00	
02-Oct	RBS	0.27		
01-Nov	RBS	0.26		
30-Nov	RBS	0.25		
29-Dec	RBS	5.27		
31-Jan	RBS	4.82		
01-Mar	RBS	4.41		
Totals		16.84	12,214.00	1,030.73

Other	Total
	280.73
	750.00
	0.25
	6,107.00
	0.23
1,432.19	1,432.19
	0.28
	0.29
	0.25
	0.26
	6,107.00
	0.27
	0.26
	0.25
	5.27
	4.82
	4.41
1,432.19	14,693.76

Chq No.	Payee	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
958	ACRE												35.00		35.00
959	EON					58.90								11.78	70.68
960	EON CHEQUE CANCELLED														0.00
961	SSE				122.94									6.14	129.08
962	R&G	498.32												99.64	597.96
963	Lisa Callan							469.66		36.00					505.66
964	Northamptonshire ACRE												40.00		40.00
965	Independent Tree & Fencing												340.00	68.00	408.00
966	Came & Company			730.91										76.72	807.63
967	SSE				217.48									11.08	228.56
968	Scaldwell Village Hall						135.00								135.00
969	Clr Eugene O'Leary												32.40		32.40
970	R&G	795.26												159.05	954.31
971	EON					58.90								11.78	70.68
972	Lisa Callan							469.66		77.85					547.51
973	Wicksteed												45.00	9.00	54.00
974	BT Payphones												1.00		1.00
975	SSE				116.79									5.83	122.62
976	R&G	59.96													59.96
977	Reids											2,620.00		524.00	3,144.00
978	R&G	313.51												62.69	376.20
978	R&G	249.16												49.82	298.98
979	NCALC												388.39		388.39
980	EON					58.90								11.78	70.68
981	Lisa Callan							469.66	36.00						505.66
982	SSE				220.13									11.59	231.72
983	R&G	279.12												55.82	334.94
984	BDO		140.00											28.00	168.00
985	R&G											150.00		30.00	180.00
986	EON					58.90								11.78	70.68
987	SSE				113.50									5.67	119.17
988	R&G	193.53												38.70	232.23
989	NCALC												73.50		73.50
990	Lisa Callan							305.24	36.00						341.24
991	SSE				110.49									5.52	116.01
992	ICO												35.00		35.00
993	G Greaves									9.22					9.22
994	DM Payroll Services												33.75		33.75
995	Replacement Chq E-ON				194.92									9.75	204.67
996	R&G													12.87	77.22
997	G Greaves							308.09					64.35		308.09
998	HMRC								76.80						76.80
999	SSE				110.49									5.52	116.01
1000	SSE				116.79									5.83	122.62
1001	G Greaves							184.73							184.73
1002	HMRC								46.20						46.20
1003	Smiths of Derby Ltd.,												226.80		226.80
1004	CPRE												36.00		36.00
1005	G Greaves							184.73							184.73
1006	HMRC								46.20						46.20
1007	G Greaves									13.44					13.44
1008	Northants CALC												42.00		42.00
1009	E O'Leary												28.35		28.35
1010	Computer Doctors												390.00	78.00	468.00
1011	SSE				110.49									5.52	116.01
1012	G Greaves							184.73		45.83				0.83	231.39
1013	HMRC								46.20						46.20
1014	SSE				176.28									33.54	209.82
		2,388.86	140.00	730.91	1,610.30	235.60	135.00	2,576.50	287.40	182.34	0.00	2,834.35	1,747.19	1,446.25	14,314.70

Scaldwell Parish Council**17/18****£****Balance in hand** (from reconciliation)

27,850.00

Earmarked reserves

Playing field entrance	3,000.00	
Playing field repairs/maint 13/14 less £117.24 less £95 plus bin sale £100.00 16/17	721.70	
Playing field friends donation 16/17	300.00	
Bus shelter/noticeboard/bins 13/14	100.00	
Election expenses from 13/14 & 14/15	1,000.00	
Street light upgrade 14/15	2,074.00	
Street light upgrade 15/16	736.00	
Street light upgrade 16/17	745.00	
Street light upgrade 17/18	760.00	
Street light upgrade 18/19	783.00	

Transparency Funding 16/17

282.00

750 less 468 spent

Earmarked reserve total

10,501.70

Balance**17,348.30****Balance remaining available****17,348.30**

total 27,850.00

BDO	Audit Format	2014	2015	2016	2017	2018
				15/16	16/17	17/18
	Income					
1	Balances b.fwd	14,068	20,583	19,972	24,538	27,471
2	Annual Precept	11,706	11,944	12,010	12,010	12,214
3	Total other receipts	4,477	2,943	1,921	1,149	2,479
	Total Income	30,251	35,470	33,903	37,697	42,164
	Expenditure					
4	Staff Costs	2,028	2,556	2,653	2,998	3,470
5	Loan Interest	0	0	0	0	0
6	All other payments	7,640	12,942	6,712	7,228	10,844
	Total Expenditure	9,668	15,498	9,365	10,226	14,314
7	Balances c.fwd	20,583	19,972	24,538	27,471	27,850
8	Short Term Investments	20,583	19,972	24,538	27,471	27,850
9	Total Fixed Assets	96,750	97,072	97,096	97,846	94,579
10	Total Borrowings	0	0	0	0	0
11	Trust Funds	No	No	No	No	No

Scaldwell Parish Council
Updated 31 March 2018

Year End **31.03.2018**

Statement of Assets

Bank balance b/fwd as at 31/03/2017	£27,775.79
Less uncashed cheques at 31/03/2017	<u>£304.48</u>
	£27,471.31

Income	£14,693.76
less	
Expenditure	£ 14,314.70
	<u>£379.06</u>
Reserves in hand	<u>£27,850.37</u>

Reconciliation to Bank Statements

Current a/c statement 323, 29 March 2018	£500.00
Reserve a/c statement 262 29 March 2018	<u>£27,350.37</u>
	£27,850.37

unpresented cheques	0
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True Balance

<u>£0.00</u>
<u>£27,850.37</u>