

Edington Parish Council						Precept 2017-18	
Financial Summary 1st April 2017 to 31st March 2018						Set	Running
Ring Fenced Balances at 1st April 2017:			£	£	£		
	Footpaths/Environment		232.85				
	Holywell		330.00				
	Kerbing		1,274.18				
	Total Ring Fenced		£ 1,837.03				
Bank Balances at 1st April 2015:							
	Current a/c			0.00		0	
	Reserve Account			8,138.69		8150	
				8,138.69		8150	
	Less Ring Fenced Balances			1,837.03		1835	
	Net Funds Available				6,301.66	6315	
Add Receipts:							
	Input VAT repaid by HMRC				189.71		
	Sundry Footpath booklet			11.00			
	Land Registry refund			40.00			
	Precept			7,000.00		7000	
	Donation			0.00			
	Transfer from Footpath/Environment fund			13.25			
	CTX Support Grant			42.00			
					7,106.25		
	Bank Interest				2.76		
					13,600.38	13315	13315.00
Deduct Payments:							
Staff Costs:							Balance
	Clerk's Salary			3,368.28		3360	-8.28
Administration:							
	Telephone		114.00			110	-4.00
	Broadband		92.04			75	-17.04
	Postage & carriage		56.28			75	18.72
	Computer/software		131.98			100	-31.98
	Ink & Stationery		129.39			100	-29.39
	Office Accommodation		120.00			120	0.00
	Subscriptions		214.67			110	-104.67
	Data protection		35.00			35	0.00
				893.36			
Other:							
	Monthly Meeting Room Hire		132.00			140	8.00
	Mileage Allowance		68.16			60	-8.16
	Insurance		282.80			280	-2.80
	Audit Fee		20.00			20	0.00
	Environment		270.01			255	-15.01
	Training & Courses		0.00			30	30.00
	Website and laptop		0.00			75	75.00
	Land Registry		40.00			0	-40.00
	Gritting Scheme		0.00			100	100.00
	Bus Shelter		0.00			0	0.00
	Defibrillator		0.00			0	0.00
	Election expenses		0.00			0	0.00
	Sundry		5.99			100	94.01
	Contingency		0.00			50	50.00
				818.96			
Grants:							
	Village Hall		500.00			500	0.00
	St George's Church		510.00			500	-10.00
	S137		0.00				
				1,010.00			
	Transfer footpath booklet to fund			11.00			
	VAT Input tax			73.62		150	76.38
					6,175.22		
					£ 7,425.16		
Bank Balances at 31st March 2018							
Ring Fenced Balances 31st March 2018							
			Represented by:				
	Footpaths/Environment	230.60		Current account	0.00		
	Holywell	330.00		Reserve account	9,298.44		
	Defibrillator	0.00		LESS ring fenced	1,834.78		
	Kerbing/Highways	1,274.18			7,463.66		
	Total Ring Fenced	£ 1,834.78		Unpresented	-38.50	Chq.814 B Tilbury!	
					£ 7,425.16		0.00