

Cholesbury-cum-St Leonards Parish Council	Code	H1	H1	Budget	Comment
Income and expenses statement - £		This year	Last year	2016/17	

Balance brought forward 1st April		15,964.70	13,317.75	13,768.75	
Precept		9,771.11	9,720.30	9,770.00	
Grants		28.89	79.70	30.00	
Devolution funding		-	-	-	£547 received in March 2016
Allotment rents		125.00	162.50	425.00	£72.50 banked in October, £150 yet to collect; forecast £375 for the year, 2 vacant plots; 15 out 17 occupied
VAT refunded		-	-	-	
Interest, deposit a/c		0.46	0.97	-	
Interest, National Savings		-	-	30.00	Received in January
Wayleaves		36.62	36.84	36.00	
Transfer into reserves		-	-	-	
Receipts		9,962.08	10,000.31	10,291.00	
Hire of halls		-	14.00	250.00	
Water	1	10.47	-	100.00	Historic credit cleared, started paying in Jan 2016
Mowing of greens and hedge-cutting	2	160.00	50.00	200.00	Allotment hedge cutting £80 was for this year and last years cutting; Common cut & collect £80. Last year, hedge cutting cost charged this year; Commons cut £50
Allotment maintenance	1	-	-	50.00	
Administration	6	2,787.82	2,712.49	6,000.00	Clerk at pay grade 20 plus 1% national increase
Website hosting		198.27	52.73	200.00	This year 3 yr payment for domain name and website hosting; last year paid £53
Insurance		285.03	293.40	300.00	On budget
Audit fee		250.00	275.00	275.00	Internal auditor £150, External £100.
BALC		146.03	141.48	160.00	
Subscriptions	4	199.00	199.00	165.00	
Donations	4	-	50.00	100.00	Donation to Citizens advice bureau last year
Grants to Halls	3	-	-	1,400.00	
Election expenses		-	70.00	-	Election expenses in 2015
VAT paid		145.78	156.27	-	Will reclaim in February 2017
Queen's 90th birthday		137.55	-	100.00	Insurance £55; St Johns £83
Miscellaneous	3	30.85	39.50	100.00	CB travel expenses
Dog bin maintenance		240.81	481.62	550.00	Last year included payment terms acceleration
General maintenance		240.00	-	200.00	Bench repairs - £235; Notice board repair £5
Devolved responsibility expenditure		-	-	-	
Transfer to reserves		-	-	-	
Payments		4,831.61	4,535.49	10,150.00	Year on year spend £296 higher due to Beacon £138 & Cutting £110, Website hosting £145 less one off 2015 items:- donations £50 & election expenses £70
Surplus / (Deficit)		5,130.47	5,464.82	141.00	
Closing cashbook balance		21,095.17	18,782.57	13,909.75	

Bank reconciliation	30/09/2016	Sign off
Lloyds Treasurer, 5213	13,142.90	Reviewed by:- Date:-
Lloyds Bus. Inst. Access, 1138	1,774.16	
NS&I Savings, 2438	6,290.86	
less unrepresented cheques;	(165.48)	
add uncleared lodgements	-	
Total per cashbook	21,042.44	
General reserves	19,582.44	
Election expenses reserve	1,460.00	
Total reserves	21,042.44	

List of expenditure codes:

1. Smallholdings and Allotments act 1908. ss 23,26,42. (Powers to provide allotments, duty to provide allotment gardens if demand unsatisfied).
2. Inclosure Act 1845, LGA 1894 s8, Smallholdings and Allotments Act 1908 s34. (Powers in relation to inclosure as to regulation and management, and to providing common pasture).
3. Local Government (Miscellaneous Provisions) Act 1976 s19 (Power to provide and equip buildings for use of clubs having athletic, social or educational objectives) and LGA 1972 s 145 (provision of entertainment and support of the arts).
4. LGA 1972 s144 (Power to contribute to organisations encouraging tourism).
5. LGA 1972 s137 (Certain powers not otherwise authorised, unless otherwise prohibited).
6. 2016/17 Administration budget includes provision for website hosting fees