

Cholesbury-cum-St Leonards Parish Council	Q3 YTD	Q3 YTD	Budget	Budget	Comment
Income and expenses statement - £	This year	Last year	2016/17	2017/18	
<b>Balance brought forward 1st April</b>	<b>15,964.70</b>	<b>13,317.75</b>	<b>13,768.75</b>	<b>13,909.75</b>	
Precept	9,771.11	9,720.30	9,770.00	9,800.00	
Grants	28.89	79.70	30.00	-	
Devolution funding	546.76	-	-	1,093.52	£547 received in March 2016 & Oct 2016
Allotment rents	375.00	387.50	425.00	425.00	1 vacant plot
VAT refunded	-	87.39	-	-	VAT reclaims are completed in February. LY relates to a credit note.
Interest, deposit a/c	0.68	1.39	-	-	
Interest, National Savings	-	-	30.00	15.00	Received in January, Q4
Wayleaves	36.62	36.84	36.00	36.00	
Transfer into reserves	-	2,000.00	-	-	
<b>Receipts</b>	<b>10,759.06</b>	<b>12,750.07</b>	<b>10,291.00</b>	<b>11,369.52</b>	
Hire of halls	146.50	143.00	250.00	250.00	
Water	10.47	-	100.00	100.00	Historic credit cleared, started paying in Jan 2016
Mowing of greens and hedge-cutting	410.00	50.00	200.00	200.00	Allotment hedge cutting £80 was for this year and last years cutting; Common cut & collect £80. £200 John Horn siding out.
Allotment maintenance	-	-	50.00	50.00	
Administration	4,149.28	4,039.11	6,000.00	6,200.00	Clerk at pay grade 20 plus 1% national increase
Website hosting	198.27	52.73	200.00	100.00	This year 3 yr payment for domain name and website hosting; last year paid £53
Insurance	285.03	293.40	300.00	350.00	On budget
Audit fee	250.00	275.00	275.00	275.00	Internal auditor £150, External £100. LY includes an audit correction charge.
BALC	146.03	141.48	160.00	160.00	
Subscriptions	199.00	199.00	165.00	199.00	SLCC, Chiltern, ICO, CPRE
Donations	-	50.00	100.00	100.00	Donation to Citizens advice bureau last year
Grants to Halls	700.00	700.00	1,400.00	1,600.00	Grant made to Cholesbury Village Hall
Election expenses	-	70.00	-	-	Election expenses in 2015
VAT paid	197.04	287.44	-	-	Will reclaim in February 2017
Queen's 90th birthday	137.55	-	100.00	-	Insurance £55; St Johns £83
Miscellaneous	97.05	489.95	100.00	100.00	CB travel expenses for Devo & MVAS repair meetings plus £36 for replacement defib pads; last year includes £436 on MVAS batteries.
Dog bin maintenance	481.62	722.43	550.00	560.00	Charges for Oct 2015 to Sept 2016. Last year included payment terms acceleration.
General maintenance	240.00	-	200.00	200.00	Bench repairs - £235; Notice board repair £5
Devolved responsibility expenditure	-	-	-	500.00	
Transfer to reserves	-	2,000.00	-	-	
<b>Payments</b>	<b>7,647.84</b>	<b>9,513.54</b>	<b>10,150.00</b>	<b>10,944.00</b>	
Surplus / (Deficit)	3,111.22	3,236.53	141.00	425.52	
<b>Closing cashbook balance</b>	<b>19,075.92</b>	<b>16,554.28</b>	<b>13,909.75</b>	<b>14,335.27</b>	