

Cholesbury-cum-St Leonards Parish Council		Budget	Budget	Comment
Income and expenses statement - £	This year	Last year	2016/17	2017/18
Balance brought forward 1st April	15,911.97	13,317.75	13,768.75	13,909.75
Precept	9,771.11	9,720.30	9,770.00	9,800.00
Grants	28.89	79.70	30.00	-
Devolution funding	1,640.28	546.76	-	1,093.52
Allotment rents	375.00	387.50	425.00	425.00
VAT refunded	-	372.33	-	-
Interest, deposit a/c	0.91	1.61	-	-
Interest, National Savings	35.50	31.94	30.00	15.00
Wayleaves	36.62	36.84	36.00	36.00
Transfer into reserves	-	2,000.00	-	-
Receipts	11,888.31	13,613.93	10,291.00	11,369.52
Hire of halls	231.00	219.25	250.00	250.00
Water	16.18	4.84	100.00	100.00
Mowing of greens and hedge-cutting	410.00	50.00	200.00	200.00
Allotment maintenance	-	-	50.00	50.00
Administration	5,511.75	5,350.26	6,000.00	6,200.00
Website hosting	198.27	52.73	200.00	100.00
Insurance	285.03	293.40	300.00	350.00
Audit fee	250.00	275.00	275.00	275.00
BALC	146.03	141.48	160.00	160.00
Subscriptions	199.00	199.00	165.00	199.00
Donations	500.00	50.00	100.00	100.00
Grants to Halls	700.00	700.00	1,400.00	1,600.00
Election expenses	-	70.00	-	-
VAT paid	330.82	376.70	-	-
Queen's 90th birthday	137.55	-	100.00	-
Miscellaneous	110.95	514.62	100.00	100.00
Dog bin maintenance	722.43	722.43	550.00	560.00
General maintenance	240.00	-	200.00	200.00
Devolved responsibility expenditure	450.00	-	-	500.00
Transfer to reserves	-	2,000.00	-	-
Payments	10,439.01	11,019.71	10,150.00	10,944.00
Surplus / (Deficit)	1,449.30	2,594.22	141.00	425.52
Closing cashbook balance	17,361.27	15,911.97	13,909.75	14,335.27

Bank reconciliation	31/03/2017	Sign off
Lloyds Treasurer, 5213	10,029.39	<div style="border: 1px solid black; padding: 5px;"> <p>Reviewed by:-</p> <p>Date:-</p> </div>
Lloyds Bus. Inst. Access, 1138	1,774.61	
NS&I Savings, 2438	6,326.36	
less unrepresented cheques;	(769.09)	
add uncleared lodgements	-	
Total per cashbook	17,361.27	
General reserves	15,901.27	
Election expenses reserve	1,460.00	
Total reserves	17,361.27	

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

Cholesbury-cum-Sy Leonards Parish Council

Unpresented cheques

As at 31 March 2017

Helen & Douglas House Hospice	Donation	997	200.00
Chiltern Conservation Board	Donation	996	200.00
St. Leonards Parish Hall	Hall hire Jan - Mar 2017	995	26.00
Cholesbury Village Hall	Hall hire Jan - Mar 2017	994	58.50
CDC	Dog bin emptying Oct 2016 to Mar 2017	992	284.59
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			769.09