Cholesbury-cum-St Leonards Parish Council Income and expenses statement - £	H1 2017/18	H1 2016/17	Budget 2017/18	Comment
Balance brought forward 1st April	**17,361.27**	**15,911.97**	**13,909.75**	
Precept	9,800.00	9,771.11	9,800.00	
Devolution funding	-	-	1,093.52	£1,094 received for 2017/18; £547 received in March 2016 & Oct 2016; Received 1st installment March 2017.
Allotment rents	-	125.00	425.00	2 half vacant plots; bills were sent later this year.
VAT refunded	335.19	-	-	£335 of VAT reclaimed in April 2017; £67 owing, will claim in Feb 2018.
Interest, deposit a/c	0.46	0.46	-	
Interest, National Savings	-	-	15.00	
Wayleaves	37.46	36.62	36.00	National Power networks
Transfer into reserves	-	-	-	
Receipts	10,173.11	9,962.08	11,369.52	
Hire of halls	-	-	250.00	
Water	17.91	10.47	100.00	
Mowing of greens and hedge-cutting	60.00	160.00	200.00	Allotments hedge cutting
Allotment maintenance	-	-	50.00	
Administration	2,864.53	2,787.82	6,200.00	Clerk at pay grade 21
Website hosting	-	198.27	100.00	Prepaid for 3 years 2016 to 2019.
Insurance	293.47	285.03	350.00	
Audit fee	275.00	250.00	275.00	Internal auditor £150, External auditor £125.
BALC	159.50	146.03	160.00	In line with budget
Subscriptions	204.00	199.00	199.00	SLCC £93, Chiltern £30, ICO £35, ALCC £10, CPRE £36
Donations	250.00	-	100.00	Cricket club nets
Grants to Halls	-	-	1,600.00	
VAT paid	67.00	145.78	-	£67 of VAT to reclaim Feb 2018
Queen's 90th birthday	-	137.55	-	Insurance £55; St Johns £83 in prior year
Miscellaneous	45.23	30.85	100.00	CB travel expenses £26 to TfB & BCC meetings, MVAS Road marking paint £6, UA working party expenses £13
Dog bin maintenance	-	240.81	560.00	
General maintenance	-	240.00	200.00	Prior year - Bench repairs - £235; Notice board repair £5
Devolved responsibility expenditure	-	-	500.00	
Transfer to reserves	-	-	-	
Payments	4,236.64	4,831.61	10,944.00	
Surplus / (Deficit)	5,936.47	5,130.47	425.52	
Closing cashbook balance 30th June 2017	**23,297.74**	**21,042.44**	**14,335.27**	

Bank reconciliation	30/09/2017
Lloyds Treasurer, 5213	15,379.79
Lloyds Bus. Inst. Access, 1138	1,775.07
NS&I Savings, 2438	6,326.36
less unpresented cheques;	(183.48)
add uncleared lodgements	0.00
Total per cashbook	23,297.74
General reserves	21,837.74
Election expenses reserve	1,460.00
Total reserves	23,297.74

Sign off

Reviewed by:-

Date:-

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