

SHERFIELD PARK PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
1st QUARTER ENDED 30 JUNE 2018

Annual Budget	Actual-v-Budget	RECEIPTS	Figures shown exclusive of VAT	
			£	£
39850	49%	Precept (1st instalment)	19,610.00	
10	116%	Bank Interest	11.61	
0		Other	15,154.98	
		TOTAL RECEIPTS		34,776.59
		PAYMENTS		
10,000	33%	Net Salaries & Allowances (Apr-June 2018)	3,289.63	
0		HCC - Pension Contributions (e'ers & e'ees)	-	
100	142%	Clerk's Expenses Net of VAT (Apr-Jun 2018)	141.89	
1500	20%	Administration	295.94	
100	0%	Chairman's Allowance	-	
5000	3%	Repairs & Maintenance	150.00	
1000	0%	Insurance Premium	-	
12000	13%	Grants & Donations:	1,553.22	
0		Section 137	-	
1120	13%	Training	146.68	
960	13%	Hall Hire	122.55	
1000	0%	Audit Fees	-	
1000	51%	Subscriptions	510.00	
3000	0%	Publications (LCR)	-	
3000	8%	Website/IT	230.00	
0		Office Project	6,730.80	
0		Miscellaneous	34.82	
0		VAT on payments	1,472.51	
39,780		TOTAL PAYMENTS		14,678.04
		BALANCE BROUGHT FORWARD on 01/04/2018		79,231.66
		ADD Total Receipts (as above)		34,776.59
		LESS Total payments (as above)		14,678.04
		Balance Carried forward 30/06/2018		99,330.21
These cumulative funds are represented by:				
		Current Account Balance		33,529.11
		Corrections		
		Deposit Account Balance		65,801.10
		Other Account		
				99,330.21
Signed:				
S Vaux (Responsible Finance Officer) for Sherfield Park Parish Council			Date:	10/10/2018

SHERFIELD PARK PARISH COUNCIL

**SUMMARY RECEIPTS & PAYMENT ACCOUNT
HALF YEAR ENDED 30 SEPTEMBER 2018**

Annual Budget	Actual-YTD vs Budget	RECEIPTS	Figures shown exclusive of VAT				RFO's Comments on YTD
			£	£	£	£	
			Q2	YTD	Q2	YTD	
39850	98%	Precept in quarter	19,610.00	39,220.00			
10	246%	Bank Interest in quarter	13.02	24.63			
0		Other	1,469.65	16,624.63			VAT reclaim, Litter Warden & S106 grant for Parish Office
39860	153%	TOTAL RECEIPTS			21,092.67	55,869.26	
		PAYMENTS					
10000	62%	Net Salaries & Allowances (June - Sept 2018)	2,902.36	6,191.99			Inflated by Locum Clerk Apr - July & clerks O/T June - September
0		HCC - Pension Contributions		-			
100	167%	Clerk's Expenses Net VAT (June - Sept 2018)	25.53	167.42			Allocation errors in Q1
1500	40%	Administration	297.61	593.55			
100	0%	Chairman's Allowance	-	-			
5000	3%	Repairs & Maintenance	-	150.00			
1000	62%	Insurance Premium	623.38	623.38			
12000	25%	Grants & Donations:	1,493.02	3,046.24			
0		Section 137	613.54	613.54			
1120	48%	Training	387.39	534.07			
960	22%	Hall Hire	88.20	210.75			
1000	24%	Audit Fees	240.00	240.00			
1000	51%	Subscriptions	-	510.00			
3000	0%	Publications (LCR)	-	-			
3000	10%	Other A	67.94	297.94			
20000	112%	Office Development	15,664.89	22,395.69			Overall cost inflated by modifications & utility charges
0		Miscellaneous	-	34.82			
0		Plus VAT on payments	3,223.27	4,695.78			Reclaim for £3,223.27 pending
59,780		TOTAL PAYMENTS			25,627.13	40,305.17	
		BALANCE BROUGHT FORWARD on 01/07/2018			99,330.21		
		ADD Total Receipts in quarter (as above)			21,092.67		
		LESS Total payments (as above)			25,627.13		
		Balance Carried forward 30/09/2018			94,795.75		
These cumulative funds are represented by:							
		Current Account Balance	29,081.63				
		Less: Cheques drawn but not debited as at 30.09.2018	100.00				
		Deposit Bank Account Balance	65,814.12				
		Other Account	-				
					94,795.75		
S Vaux (Responsible Finance Officer) for Sherfield Parish Council				Date:	10/10/2018		