

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY JULY 2017

	Income	Income	Income	Expenditure	Remaining Income
	2016/17	2017/18	carried forward	2016/17	to carry forward
	£	£			
Precept	8568.25	4396.36			
Council Tax Grant	431.78	399.89			
interest	4.10				
Wayleave payment	11.92	11.92			
P3 Money	620.00				887.25
VAT reclaimed	400.71				
Misc (payment for logs)	75.00				
TOTAL INCOME	10111.76	4808.17			

Burlescombe Summary Budget July 2017

	Precept broken down	Expenditure from Deposit	Grants Received & carried forward	Actual Spend Jul 17	Budget Remaining from precept	Funding remaining from grants	VAT
Clerk Salary	3600.00			900.00			
Clerk broadband	120.00						
Clerk expenses	150.00			10.57			
Councillor expenses	100.00			10.80			
CLERK TOTAL	3970.00			921.37			
Insurance	250.00						
Hall Rental	220.00			67.50			
Audit fee	360.00			195.00			
DALC/SLCC Membership	225.00			223.79			26.46
Data protection Register	35.00			35.00			
GWC Friends membership	25.00			25.00			
Cemetery Grant Westleigh	300.00			300.00			
Cemetery Grant Burlescombe	500.00			500.00			
TOTAL NON DISCRETIONARY	1915.00			1346.29	0.00	0.00	26.46

Burlescombe Summary Budget July 2017

Training	150.00					
P3	0.00		887.25			
Wreath	50.00					
Parkwood/ORL	500.00			1075.00		
Parkwood/ORL Maintenance	1000.00					
Misc	500.00			154.96		30.99
Grass cutting Football Pitch	1100.00			487.50		97.50
Grass cutting verges	1300.00					
website	276.00					
Assets	0.00	768.80				384.40
TOTAL DISCRETIONARY	4876.00	768.80		1717.46		512.89
TOTAL EXPENDITURE	10761.00	768.80		3985.12	0.00	0.00

Current Account(as at 21 Jun)	7228.50
Deposit Account (as at 21 Jun)	8181.84
Total	15410.34
less P3 money	887.25
TOTAL	14523.09

Misc

£154.96 HRP construction - Notice Board repair

ORL breakdown

£1050 tree surgery

£25 Water Tower Notice

BURLESCOMBE PARISH COUNCIL SUMMARY OF ACCOUNTS OCTOBER 2017

	Income 2016/17	Income 2017/18	Income carried forward	Expenditure 2016/17	Remaining Income to carry forward
	£	£			
Precept	8568.25	4396.36			
Council Tax Grant	431.78	399.89			
interest	4.10	2.10			
Wayleave payment	11.92	11.92			
Transparency code		0.00			
P3 Money	620.00				887.25
VAT reclaimed	400.71				
Misc (payment for logs)	75.00				
Transparency code		650.00			
TOTAL INCOME	10111.76	5460.27			

Burlescombe Parish Council Summary of Accounts October 2017

	Precept broken down	Deposit	Grants Received & carried forward	Actual Spend Oct 17	Budget Remaining from precept	Funding remaining from grants	VAT
Clerk Salary	3600.00			1980.00			
Clerk broadband	120.00						
Clerk expenses	150.00			10.57			
Councillor expenses	100.00			33.43			
CLERK TOTAL	3970.00			2024.00			
Insurance	250.00			27.14			
Hall Rental	220.00			119.50			
Audit fee	360.00			295.00			20.00
DALC/SLCC Membership	225.00			223.79			26.46
Data protection Register	35.00			35.00			
GWC Friends membership	25.00			25.00			
Cemetery Grant Westleigh	300.00			300.00			
Cemetery Grant Burlescombe	500.00			500.00			
TOTAL NON DISCRETIONARY	1915.00			1525.43	0.00	0.00	46.46

Burlescombe Parish Council Summary of Accounts October 2017

Training	150.00		55.00		6.00
P3	0.00	887.25			
Wreath	50.00		50.00		
Parkwood/ORL	500.00		1075.00		
Parkwood/ORL Maintenance	1000.00		600.00		
Miscellaneous	500.00		686.96		34.59
Grass cutting Football Pitch	1100.00		731.25		146.25
Grass cutting verges	1300.00				
website	276.00				
Assets	0.00		768.80		384.40
TOTAL DISCRETIONARY	4876.00		3967.01		571.24
TOTAL EXPENDITURE	10761.00		7516.44	0.00	0.00 617.70

Current Account(as at 26 Sept))	5207.34
Deposit Account (as at 26 Sept)	8182.90
Total	13390.24
less Transparency code	650.00
less P3 money	887.25
less payments not debited	253.63
TOTAL	13136.61

Miscellaneous

£154.96 HRP construction
 £514.00 Phone box restoration
 £18 David Jarvis for planning

ORL breakdown

£1050 tree surgery
 £25 Water Tower Notice

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY DECEMBER 2017

	Income 2016/17	Income 2017/18	Expenditure 2016/17	Remaining Income to carry forward
	£	£		
Precept	8568.25	9600.11		
Council Tax Grant	431.78	399.89		
interest	4.10	2.41		
Wayleave payment	11.92	11.92		
Transparency code		0.00		
P3 Money	620.00			860.25
VAT reclaimed	400.71			
Misc (payment for logs)	75.00			
Transparency code		650.00		
Horticultural society		150.00		
TOTAL INCOME	10111.76	10814.33		

Burlescombe Parish Council Summary of Accounts Dec 2017

	Precept broken down	Deposit	Actual Spend Dec 17	Budget Remaining from precept	VAT
Clerk Salary	3600.00		2640.00	960.00	
Clerk broadband	120.00		0.00	120.00	
Clerk expenses	150.00		10.57	139.43	
Councillor expenses	100.00		75.73	24.27	
CLERK TOTAL	3970.00		2726.30	1243.70	
Insurance	250.00		338.49	-88.49	
Hall Rental	220.00		135.25	84.75	
Audit fee	360.00		295.00	65.00	20.00
DALC/SLCC Membership	225.00		223.79	1.21	26.46
Data protection Register	35.00		35.00	0.00	
GWC Friends membership	25.00		25.00	0.00	
Cemetery Grant Westleigh	300.00		300.00	0.00	
Cemetery Grant Burlescombe	500.00		500.00	0.00	
Training	150.00		55.00	95.00	6.00
Wreath	50.00		50.00	0.00	
Parkwood/ORL	500.00	575.00	500.00	0.00	
Parkwood/ORL Maintenance	1000.00		600.00	400.00	
Misc	500.00	186.96	500.00	0.00	34.59
Grass cutting Football Pitch	1100.00		975.00	125.00	195.00
Grass cutting verges	1300.00		1033.41	266.59	206.68
weed spraying	0.00		0.00	0.00	
website	276.00		55.00	221.00	11.00
Assets	0.00	1293.78	0.00	0.00	489.40
TOTAL DISCRETIONARY	6791.00	2055.74	5620.94	1170.06	989.13
TOTAL EXPENDITURE	10761.00		8347.24	2413.76	

Burlescombe Parish Council Summary of Accounts Dec 2017

P3	860.25	669.00	191.25
Misc			
£154.96 HRP construction - repair Board			
£514.00 Phone box restoration			
£18 David Jarvis for planning			
£50 wreath			
ORL breakdown			
£1050 tree surgery			
£25 Water Tower Notice			
CURRENT ACCOUNT 01 Dec 17	5374.63		
BUSINESS ACCOUNT 01 Dec 17	8183.56		
TOTAL	13558.19		
Less P3		191.25	
Less Horticultural society		150.00	
Less Transparency code		650.00	
	Total	991.25	
NEW TOTAL	12566.94		

BURLESCOMBE PARISH COUNCIL END OF YEAR ACCOUNTS 2017/18

	Income 2016/17	Income 2017/18	Expenditure 2016/17	Remaining Income to carry forward	P3 Total
	£	£			
Precept	8568.25	9600.11			
Council Tax Grant	431.78	399.89			
interest	4.10	4.11			
Wayleave payment	11.92	11.92			
Transparency code		650.00			
P3 Money	620.00	700.00		860.25	1560.25
VAT reclaimed	400.71	936.66			
Misc (payment for logs)	75.00	0.00			
Horticultural society		150.00			
TOTAL INCOME	10111.76	12452.69			

Burlescombe Parish Council end of year accounts March 2018

	Precept broken down	Deposit	Actual Spend Dec 17	Budget Remaining from precept	VAT	p3
Clerk Salary	3600.00		3960.00	-360.00		
Clerk broadband	120.00		120.00	0.00		
Clerk expenses	150.00		241.89	-91.89	7.40	
Councillor expenses	100.00		154.34	-54.34		
CLERK TOTAL	3970.00		4476.23	-506.23		
Insurance	250.00		338.49	-88.49		
Hall Rental	220.00		183.50	36.50		
Audit fee	360.00		295.00	65.00	20.00	
DALC/SLCC Membership	225.00		223.79	1.21	26.46	
Data protection Register	35.00		35.00	0.00		
GWC Friends membership	25.00		25.00	0.00		
Cemetery Grant Westleigh	300.00		300.00	0.00		
Cemetery Grant Burlescombe	500.00		500.00	0.00		
Training	150.00		55.00	95.00	6.00	
Wreath	50.00		50.00	0.00		
Parkwood/ORL	500.00	575.00	1146.91	-646.91		
Parkwood/ORL Maintenance	1000.00		900.00	100.00		
Misc	500.00	186.96	1285.99	-785.99	40.00	
Grass cutting Football Pitch	1100.00		975.00	125.00	195.00	
Grass cutting verges	1300.00		1033.41	266.59	206.68	
weed spraying	0.00		0.00	0.00		
website	276.00		285.00	-9.00	57.00	
Assets	0.00	1924.98	1924.98	0.00	489.40	
p3			669.00			891.25
TOTAL DISCRETIONARY	6791.00	2686.94	10226.07	-841.09	1047.94	
TOTAL EXPENDITURE	10761.00		14702.30	-1347.32		

Burlescombe Parish Council end of year accounts March 2018

Misc

£154.96 HRP construction - repair Board

£514.00 Phone box restoration

£18 David Jarvis for planning

£50 wreath

£522 Notice board delivery /magnets

£50 Donation CAB

ORL breakdown

£1050 tree surgery

£25 Water Tower Notice

£ 71.91 bulbs

CURRENT ACCOUNT 31 MAR 3187.61

BUSINESS ACCOUNT 31 MAR 8184.91

TOTAL 11372.52

Less P3 891.25

Less Horticultural society 150.00

Less Transparency code 650.00

Total 1691.25

NEW TOTAL 9681.27

REASONS FOR PRECEPT OVERSPEND

Wages 360.00

Cllr/CIk expenses 150.00

Insurance increase 88.89

ORL work 649.00

Notice Board delivery 522.00

TOTAL 1769.89