

SHIPTON BY BENINGBROUGH PARISH COUNCIL

FINANCIAL YEAR TO 31ST MARCH 2017

Q3 FINANCIAL REPORT TO END DEC 2016

	BUDGET 2016/17	BUDGET to end March 2017	ACTUAL @ END MARCH 2017	VARIENCE	
INCOME					
Precept	6,450.00	6,450.00	6,450.00	0.00	
Bond Income	180.00	180.00	148.91	-31.09	
Allotment Rent	400.00	400.00	610.00	210.00	£400 for 2017, £210 for 2016
Sundry Rents	375.00	375.00	442.08	67.08	Sheddon field, RJFC & wayleave
Bank Interest	1.00	1.00	1.22	0.22	
Other Income	6,517.70	6,517.70	6,284.70	-233.00	Incls Lindon Lea sale, playground insurance
TOTAL INCOME	£13,923.70	£13,923.70	£13,936.91	£13.21	
EXPENDITURE					
Grass Cutting and Hedges	1,600.00	1,600.00	2,078.25	-478.25	incls allotment maintenance
Water & Rates Allotments	75.00	75.00	69.94	5.06	
General Maintenance	75.00	75.00		75.00	
Room Hire Meetings	180.00	180.00	154.00	26.00	
Subscriptions	155.00	155.00	143.00	12.00	SLCC & Info Comm
Insurance	916.18	916.18	836.92	79.26	
Audit Fees	80.00	80.00	80.00	0.00	
Salary Clerk	3,216.00	3,216.00	3,216.00	0.00	
Expenses Clerk	300.00	300.00	308.31	-8.31	Incls hard drive £44.99
Contingency/Sundry	75.00	75.00		75.00	
Chairman's Allowance	50.00	50.00		50.00	
S137 Expenditure	0.00	0.00	26.50	-26.50	Remembrance Day expenses
Electoral Expenses	0.00	0.00		0.00	
Road Safety Matrix	750.00	750.00	750.00	0.00	£3k+VAT over 4 years as of 1st April each year
Professional Fees	50.00	50.00	300.00	-250.00	Williamsons / Harrowells (Linden Lea)
Community Centre Support	0.00	0.00		0.00	
Playground Support	0.00	0.00		0.00	
Training	0.00	0.00	57.50	-57.50	Clerk's training June 16
TOTAL EXPENDITURE	£7,522.18	£7,522.18	£8,020.42	-£498.24	
Surplus / Shortfall (-)	£6,401.52	£6,401.52	£5,916.49	-£485.03	Predominately accounted for by: extra £243.25 Mr Kennedy - allotment grass additional £250 professional fees (Linden Lea)