

KEMPLEY PARISH COUNCIL 2017-18 BUDGET, INCOME & EXPENDITURE

BANK BALANCE AT START OF YEAR	TOTALS
Balance on Bank Statement	6,074.23
Unpresented Cheques	557.18
Other	
FUNDS AT START OF YEAR	5,517.05

INCOME	BUDGET	+/-	TOTAL YTD	APR/MAY	JUN/JUL	AUG/SEP	OCT/NOV	DEC/JAN	FEB/MAR
Precept	4,074.00	0.00	4,074.00	4,074.00					
Interest/Refunds									
Other									
TOTAL INCOME	4,074.00	0.00	4,074.00	4,074.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE	BUDGET	+/-	TOTAL YTD	APR/MAY	JUN/JUL	AUG/SEP	OCT/NOV	DEC/JAN	FEB/MAR
Community-led Plan	449.00	- 309.00	758.00			203.00	555.00		
Insurance	250.00	1.67	248.33		248.33				
Website monthly subscription	143.88	143.88	0.00						
Website Hosting	11.99	- 6.00	17.99				17.99		
Transparency Fund Expenditure		- 947.49	947.49	379.99			567.50		
Green maintenance	480.00	0.00	480.00						480.00
Hall Hire	90.00	- 15.00	105.00						105.00
Clerk wages and expenses	1,660.00	- 51.73	1,711.73	130.90	297.95	297.50	290.80	277.46	417.12
HMRC Contribution		- 182.80	182.80			17.80		69.00	96.00
Subscriptions	80.00	2.00	78.00						78.00
PCC Donation	170.00	170.00	0.00						
Village Hall Donation	170.00	170.00	0.00						
Neighbourhood Watch Donation	50.00	50.00	0.00						
Defibrillator Maintenance	151.20	- 606.80	758.00		151.20		606.80		
Remembrance Wreath	17.00	- 3.00	20.00						20.00
Training	125.00	30.00	95.00						95.00
Election Provision	175.00	175.00	0.00						
Contingency	500.00	500.00	0.00						
TOTAL EXPENDITURE	4,523.07	- 879.27	5,402.34	510.89	697.48	518.30	2,038.09	346.46	1,291.12

BANK BALANCE AT END OF YEAR	TOTALS
Balance of Income and Expenditure	- 1,328.34
Funds at End of Year	4,188.71
Unpresented Cheques	1,291.12
BANK BALANCE ON STATEMENT	5,479.83

CASHFLOW:	APR/MAY	JUN/JUL	AUG/SEP	OCT/NOV	DEC/JAN	FEB/MAR
Prev Balance:	5,517.05	9,080.16	8,382.68	7,864.38	5,826.29	5,479.83
Income:	4,074.00	0.00	0.00	0.00	0.00	0.00
Expenditure:	510.89	697.48	518.30	2,038.09	346.46	1,291.12
BALANCE:	9,080.16	8,382.68	7,864.38	5,826.29	5,479.83	4,188.71

