

	2016/17	2016/17	2017/18	2017/18
	Budget	Year End 31/03/2017	Budget	YTD 2017/18
<b>Drayton Parslow Parish Council</b>	268.68		271.75	
	103.21		113.54	
<b>Opening Bank Balance</b>	<b>31,837.26</b>	<b>31,837.26</b>	<b>34,376.69</b>	<b>34,376.69</b>
<b>Unpresented chq</b>	<b>1,604.88</b>	<b>1,604.88</b>	<b>149.20</b>	<b>149.20</b>
<b>Opening Book Balance</b>	<b>30,232.38</b>	<b>30,232.38</b>	<b>34,227.49</b>	<b>34,227.49</b>
<b>Mower replacement fund earmarked</b>	<b>4,000.00</b>		<b>5,000.00</b>	
<b>Street Lighting replacement fund</b>	<b>3,000.00</b>		<b>4,000.00</b>	
<b>Accrual for devolved services 3 years</b>	<b>675.00</b>		<b>450.00</b>	
<b>Devolved Services 2017/18 grant rec'd early</b>	<b>1,449.00</b>		<b>1,449.00</b>	
<b>Cluster services BCC shortfall - longterm</b>	<b>250.00</b>		<b>1,000.00</b>	
<b>Cluster Equipment replacement fund</b>	<b>1,000.00</b>		<b>2,000.00</b>	
<b>Cricket Pitch levelling contingency</b>	<b>2,000.00</b>		<b>2,000.00</b>	
<b>MUGA refurb</b>	<b>2,500.00</b>		<b>-</b>	
<b>MUGA surface replacement 2021/22</b>	<b>1,500.00</b>		<b>1,500.00</b>	
<b>Upper Rec access repair reserve</b>	<b>-</b>		<b>1,500.00</b>	
<b>Traffic Calming Study</b>	<b>4,460.00</b>		<b>2,000.00</b>	
<b>Neighbourhood Plan</b>	<b>-</b>		<b>2,000.00</b>	
<b>Legal Costs outstanding (Sliver regn)</b>	<b>800.00</b>		<b>850.00</b>	
<b>Opening book balance available for spend</b>	<b>8,598.38</b>		<b>10,478.49</b>	

<b>RECEIPTS</b>				
Precept	27,730.00	27,730.00	30,860.00	15,430.00
Natl Grant	345.00	345.00	0.00	0.00
Greenacre Hall	1.00	1.00	1.00	
Interest	7.00	18.85	15.00	7.94
Allotment Rent	210.00	181.81	200.00	3.90
Cluster Allowance for Devolved Services	1,448.00	1,448.80	1,449.00	
Grants & donations	0.00	569.07	0.00	
Neighbourhood Plan Grant from DCLG	-	-	-	1,198.00
Miscellaneous	0.00	93.50	0.00	
Reclaimable VAT	0.00	1,846.35	0.00	2,098.49
<b>TOTAL</b>	<b>29,741.00</b>	<b>32,234.38</b>	<b>32,525.00</b>	<b>18,738.33</b>
<b>ROUTINE PAYMENTS</b>				
Recreation Ground maintenance grass cutting	500.00	137.13	500.00	372.00
Recreation Ground & Playground rent Carington	2,500.00	1,960.34	2,000.00	240.86
Playground equipment and maintenance	1,000.00	371.48	1,500.00	718.06
Hedge and Grass Area maintenance	500.00	572.00	500.00	0.00
Burial Ground footpath maintenance S137	750.00	750.00	750.00	
Expenses for Cluster Devolved Services	1,750.00	1,768.94	2,000.00	1,004.60
War Memorial	0.00	0.00	500.00	
Allotment rent and maintenance	200.00	253.94	200.00	18.63
Upper rec Mower servicing & repairs	750.00	1,121.06	1,500.00	144.04
Clerk's Pay	4,500.00	4,497.89	5,000.00	1,692.03
HMRC PAYE	0.00	22.00	0.00	59.60
Office Expenses	375.00	330.11	400.00	84.52
Insurance	900.00	764.22	900.00	797.30
Subscriptions / publications / training	300.00	529.91	400.00	156.82
Village News + Website	200.00	92.56	95.00	28.71
Hire of DPSSC (PC Meetings)	250.00	198.00	250.00	180.00
Audit Fee	400.00	221.40	400.00	221.65
Street lighting (power and repairs)	3,200.00	1,857.68	3,200.00	1,730.37
Dog Bin collection (AVDC)	900.00	432.20	550.00	
Post Office - use of DPSSC	200.00	416.00	450.00	450.00
Parish Elections	0.00	0.00	0.00	
BT/Broadband	800.00	828.51	130.00	143.20
Cllr Expenses	250.00	31.85	360.00	
Other - miscellaneous	200.00	133.50	0.00	
Repairs/Sundries	1,200.00	140.00	415.00	87.85
VAT	0.00	2,098.49	0.00	923.41
<b>TOTAL</b>	<b>21,625.00</b>	<b>19,529.21</b>	<b>22,000.00</b>	<b>9,053.65</b>

£800 charge from 2016/1

<b>EXCEPTIONAL PAYMENTS</b>	<b>2016/17</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>
s137 - Poppy Wreath	20.00	17.00	20.00	
MUGA & Security	500.00	68.00	500.00	237.00
Youth Amenity Projects/New play equip/MUGA refurb	2,500.00	2,490.00	300.00	
Misc bins	500.00	48.10	0.00	
Legal costs re. Recreation Ground leases	0.00	300.00	0.00	2,058.00
Play Around the Parishes/Queen's 90th party	350.00	256.25	0.00	
New Play Area Mower		-	700.00	
Purchase of equipment/servicing for Cluster Services	1,000.00	494.71	500.00	81.60
BCC Traffic Calming Study (50%)		4,359.00	2,000.00	
Neighbourhood Planning expenses		302.00	2,000.00	53.00
Recreation ground access / car park security		375.00	0.00	
<b>TOTAL</b>	<b>4,870.00</b>	<b>8,710.06</b>	<b>6,020.00</b>	<b>2,429.60</b>
Street Lighting Reserve Fund			1,000.00	
Tractor/Mower replacement fund			1,000.00	
Cluster Equipment replacement fund			1,000.00	
Recreation ground access - replacement reserve			1,500.00	
MUGA surface replacement 2021/22			1,500.00	
<b>TOTAL PAYMENTS</b>	<b>26,495.00</b>	<b>28,239.27</b>	<b>28,020.00</b>	<b>11,483.25</b>
<b>Incl Reserve payments</b>			<b>34,020.00</b>	
<b>TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS &amp; RESERVE ACCRUALS</b>	<b>3,246.00</b>	<b>3,995.11</b>	<b>-1,495.00</b>	<b>7,255.08</b>
<b>CLOSING BOOK BALANCE</b>	<b>33,478.38</b>	<b>34,227.49</b>	<b>38,732.49</b>	<b>41,482.57</b>
Chqs not yet presented		149.20		0.00
<b>CLOSING BANK BALANCE</b>	<b>33,478.38</b>	<b>34,376.69</b>	<b>38,732.49</b>	<b>41,482.57</b>

incl CCTV service

£2098 VAT refund rec'd