

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

RECEIPTS				
Precept	27,730.00	27,730.00	30,860.00	30,860.00
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	11.29
Allotment Rent	210.00	181.81	200.00	193.65
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
TOTAL	29,741.00	32,234.38	32,525.00	34,361.43
ROUTINE PAYMENTS				
Recreation Ground maintenance grass cutting	500.00	137.13	500.00	548.99
Recreation Ground & Playground rent Carington	2,500.00	1,960.34	2,000.00	1,082.65
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	1,417.17
War Memorial	0.00	0.00	500.00	
Allotment rent and maintenance	200.00	253.94	200.00	73.31
Upper rec Mower servicing & repairs	750.00	1,121.06	1,500.00	220.24
Clerk's Pay	4,500.00	4,497.89	5,000.00	2,818.18
HMRC PAYE	0.00	22.00	0.00	101.20
Office Expenses	375.00	330.11	400.00	114.29
Insurance	900.00	764.22	900.00	859.00
Subscriptions / publications / training	300.00	529.91	400.00	312.83
Village News + Website	200.00	92.56	95.00	103.94
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	1,994.11
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	286.40
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	328.71
VAT	0.00	2,098.49	0.00	1,289.34
TOTAL	21,625.00	19,529.21	22,000.00	13,120.07

£800 charge from 2016/1

EXCEPTIONAL PAYMENTS	2016/17	2016/17	2017/18	2017/18	
s137 - Poppy Wreath	20.00	17.00	20.00	17.00	
MUGA & Security	500.00	68.00	500.00	257.00	incl CCTV service
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	£850 accrued from 2016/17
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	416.33	Addl £1198 rec'd - grant
Recreation ground access / car park security		375.00	0.00		
TOTAL	4,870.00	8,710.06	6,020.00	2,829.93	
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		
TOTAL PAYMENTS	26,495.00	28,239.27	28,020.00	15,950.00	
Incl Reserve payments			34,020.00		
TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS & RESERVE ACCRUALS	3,246.00	3,995.11	-1,495.00	18,411.43	£2098 VAT refund rec'd
CLOSING BOOK BALANCE	33,478.38	34,227.49	38,732.49	52,638.92	
Chqs not yet presented		149.20		27.40	
CLOSING BANK BALANCE	33,478.38	34,376.69	38,732.49	52,666.32	