

	2017/18	2017/18	2018/19	2018/19
	Budget	Year End 31/03/18	Budget	YTD 2018/19
<b>Drayton Parslow Parish Council</b>	271.75		271.75	
	113.54		113.54	
<b>Opening Bank Balance</b>	34,376.69	34,376.69	40,966.54	40,966.54
<b>Unpresented chq</b>	149.20	149.20	2,941.51	2,941.51
<b>Opening Book Balance</b>	34,227.49	34,227.49	38,025.03	38,025.03
Mower replacement fund earmarked	5,000.00		6,000.00	
Street Lighting replacement fund	4,000.00		5,000.00	
Accrual for devolved services 3 years	450.00		225.00	
Devolved Services grant received early	1,449.00		0.00	
Cluster services BCC shortfall - longterm	1,000.00		2,000.00	
Cluster Equipment replacement fund	2,000.00		3,000.00	
Cricket Pitch levelling contingency	2,000.00		2,000.00	
MUGA surface replacement 2021/22	1,500.00		3,000.00	
Upper Rec access repair reserve	1,500.00		3,000.00	
HGV Signs	2,000.00		2,000.00	
Neighbourhood Plan	2,000.00		1,876.00	
Legal Costs outstanding (Sliver regn)	850.00		-	
War Memorial			500.00	
<b>Opening book balance available for spend</b>	<b>10,478.49</b>		<b>9,424.03</b>	
<b>RECEIPTS</b>				
Precept	30,860.00	30,860.00	32,620.00	16,310.00
Greenacre Hall	1.00	83.00	1.00	-
Interest	15.00	20.64	20.00	9.66
Allotment Rent	200.00	199.55	200.00	
Cluster Allowance for Devolved Services	1,449.00	-	0.00	1,448.80
Grants & donations	0.00		0.00	
Neighbourhood Plan Grant from DCLG	-	745.00	-	1,491.00
Miscellaneous	0.00		0.00	
Reclaimable VAT	0.00	2,098.49	0.00	2,948.46
<b>TOTAL</b>	<b>32,525.00</b>	<b>34,006.68</b>	<b>32,841.00</b>	<b>22,207.92</b>
<b>ROUTINE PAYMENTS</b>				
Rec & Play Area maintenance/grass cutting	500.00	644.99	1,200.00	747.30
Recreation Ground & Playground rent Carington	2,000.00	2,137.82	2,100.00	0.00
Playground equipment and maintenance	1,500.00	2,788.06	1,500.00	308.88
Hedge and Grass Area maintenance	500.00	70.00	500.00	0.00
Burial Ground footpath maintenance S137	750.00	750.00	750.00	0.00
Expenses for Cluster Devolved Services	2,000.00	1,492.17	2,000.00	855.44
War Memorial	500.00	-	700.00	
Allotment rent and maintenance	200.00	379.96	200.00	212.27
Upper rec Mower servicing & repairs	1,500.00	1,798.47	1,500.00	0.00
Purchase of equipment/servicing for Cluster Service	500.00	633.87	500.00	7.73
Clerk's Pay	5,000.00	4,738.43	5,000.00	1,974.70
HMRC PAYE	0.00	127.20	0.00	10.40
Office Expenses	400.00	301.39	350.00	119.85
Insurance	900.00	859.00	950.00	837.73
Subscriptions / publications / training	400.00	535.16	550.00	156.88
Village News + Website	95.00	130.50	240.00	0.00
Hire of DPSSC (PC Meetings)	250.00	189.00	200.00	186.00
Audit Fee	400.00	221.65	250.00	24.90
Street lighting (power and repairs)	3,200.00	3,590.86	3,000.00	1,116.16
Dog Bin collection (AVDC)	550.00	617.07	500.00	0.00
Post Office - use of DPSSC	450.00	450.00	600.00	600.00
Parish Elections	0.00		0.00	
BT/Broadband	130.00	560.90	600.00	148.60
Cllr Expenses/Training	360.00	42.27	360.00	38.32
Other - miscellaneous	0.00		0.00	
Repairs/Sundries	415.00	525.68	500.00	134.00
VAT	0.00	2,948.46	0.00	359.62
<b>TOTAL</b>	<b>22,500.00</b>	<b>26,532.91</b>	<b>24,050.00</b>	<b>7,838.78</b>

Grant not rec'd early in 2018

fully paid until 2100

plus £500 c/over from 2017/18

£1180 charge 2016/17 pd 2017/18

EXCEPTIONAL PAYMENTS	2017/18	2017/18	2018/19	2018/19
s137 - Poppy Wreath	20.00	17.00	20.00	0.00
MUGA & Rec Security	500.00	437.23	500.00	115.00
Youth Amenity Projects/New play equip/MUGA refur	300.00		500.00	-
Misc bins	0.00		50.00	
Legal costs re. Recreation Ground leases	0.00	2,058.00	1,200.00	0.00
Defibrillator replacement battery & pads		295.00	300.00	0.00
New Play Area Mower	700.00		0.00	0.00
BCC Traffic Calming Study (50%)	2,000.00		620.00	
Neighbourhood Planning expenses	2,000.00	869.00	500.00	0.00
Recreation ground access / car park security	0.00		0.00	
<b>TOTAL</b>	<b>5,520.00</b>	<b>3,676.23</b>	<b>3,690.00</b>	<b>115.00</b>
Street Lighting Reserve Fund	1,000.00		1,000.00	
Tractor/Mower replacement fund	1,000.00		1,000.00	
Cluster Equipment replacement fund	1,000.00		1,000.00	
Recreation ground access - replacement reserve	1,500.00		1,500.00	
MUGA surface replacement 2021/22	1,500.00		1,500.00	
Traffic Calming Reserve fund			1,000.00	
<b>TOTAL PAYMENTS</b>	<b>28,020.00</b>	<b>30,209.14</b>	<b>27,740.00</b>	<b>7,953.78</b>
<b>Incl Reserve payments</b>	<b>34,020.00</b>		<b>34,740.00</b>	
<b>TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS &amp; RESERVE ACCRUALS</b>	<b>-1,495.00</b>	<b>3,797.54</b>	<b>-1,899.00</b>	<b>14,254.14</b>
<b>CLOSING BOOK BALANCE</b>	<b>38,732.49</b>	<b>38,025.03</b>	<b>43,126.03</b>	<b>52,279.17</b>
Chqs not yet presented		2,941.51		40.80
<b>CLOSING BANK BALANCE</b>	<b>38,732.49</b>	<b>40,966.54</b>	<b>43,126.03</b>	<b>52,319.97</b>

CCTV service

ordered/paid March 2018

£2000 c/over for HGV signs from 2017/18; £62  
£1876 c/over from 2017/18

£2948VAT refund received