

| RESERVES | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Year End | Budget | Actual to | Actual to | Actual to | Actual to | Actual to | Actual to | Actual to | Actual to | Actual to | Actual to | Actual to | Actual to | FINAL | Year end |
| | 2015/16 | 2016/17 | April 2016 | May 2016 | June 2016 | July 2016 | Aug 2016 | Sept 2016 | Oct 2016 | Nov 2016 | Dec 2016 | Jan 2017 | Feb 2017 | March 2017 | Year end | vs budget |
| CC LMP | £252.00 | £252.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £252.00 | £252.00 | £252.00 | £252.00 | £252.00 | £252.00 | £252.00 | £252.00 | £0.00 |
| Grants | £1,603.06 | £0.00 | £0.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £1,895.00 | £1,895.00 | £1,895.00 | £1,895.00 | £1,895.00 |
| <i>Paperless Planning</i> | £700.00 | £0.00 | | | | | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| <i>Grit bins</i> | £253.06 | £0.00 | | | | | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| <i>Community Trust</i> | £350.00 | £0.00 | £0.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 |
| <i>Transparency</i> | £300.00 | £0.00 | | | | | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| <i>Local Devolution Fund</i> | | £0.00 | | | | | | £0.00 | £0.00 | £0.00 | £0.00 | £1,645.00 | £1,645.00 | £1,645.00 | £1,645.00 | £1,645.00 |
| VAT reclaimed | £292.67 | £100.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £203.01 | £203.01 | £203.01 | £203.01 | £203.01 | £203.01 | £203.01 | £335.36 | £235.36 |
| Other Income | £11.15 | £0.00 | £0.00 | £0.00 | £187.36 | £187.36 | £187.36 | £187.36 | £187.36 | £187.36 | £187.36 | £187.36 | £187.36 | £187.36 | £187.36 | £187.36 |
| Bank Interest | £0.72 | £0.00 | £0.06 | £0.12 | £0.18 | £0.24 | £0.30 | £0.36 | £0.40 | £0.44 | £0.47 | £0.51 | £0.55 | £0.58 | £0.58 | £0.58 |
| CTS Grant | £259.98 | £251.02 | £125.51 | £125.51 | £125.51 | £125.51 | £125.51 | £251.02 | £251.02 | £251.02 | £251.02 | £251.02 | £251.02 | £251.02 | £251.02 | £0.00 |
| Total non precept | £2,419.58 | £603.02 | £125.57 | £375.63 | £563.05 | £563.11 | £563.17 | £1,143.75 | £1,143.79 | £1,143.83 | £1,143.86 | £2,788.90 | £2,788.94 | £2,921.32 | £2,921.32 | £2,318.30 |
| Precept | £6,000.00 | £9,000.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £9,000.00 | £9,000.00 | £9,000.00 | £9,000.00 | £9,000.00 | £9,000.00 | £9,000.00 | £9,000.00 | £0.00 |
| Total income this financial year | | £9,603.02 | £4,625.57 | £4,875.63 | £5,063.05 | £5,063.11 | £5,063.17 | £10,143.75 | £10,143.79 | £10,143.83 | £10,143.86 | £11,788.90 | £11,788.94 | £11,921.32 | £11,921.32 | £2,318.30 |
| Reserves from previous year | £4,963.31 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 | £6,670.41 |
| TOTAL FUNDS | £13,382.89 | £16,273.43 | £11,295.98 | £11,546.04 | £11,733.46 | £11,733.52 | £11,733.58 | £16,814.16 | £16,814.20 | £16,814.24 | £16,814.27 | £18,459.31 | £18,459.35 | £18,591.73 | £18,591.73 | £2,318.30 |
| TOTAL EXPENDITURE | £6,712.48 | £9,328.88 | £255.35 | £1,233.28 | £2,161.68 | £4,067.17 | £4,338.07 | £4,826.87 | £5,082.88 | £5,995.82 | £6,239.44 | £6,705.78 | £7,614.89 | £7,943.29 | £7,943.29 | £1,385.59 |
| Balance at year end | £6,670.41 | £6,944.55 | £11,040.63 | £10,312.76 | £9,571.78 | £7,666.35 | £7,395.51 | £11,987.29 | £11,731.32 | £10,818.42 | £10,574.83 | £11,753.53 | £10,844.46 | £10,648.44 | £10,648.44 | £3,703.89 |
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| Comments |
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| Extra hours |
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| 1st class = 62p, 2nd class = 53p Nov 2015 |
| Estimated - for conferences, seminars etc. Mileage 45 pence a mile |
| eg. Events, positions. |
| Offset by grant from 2015 of £700. Ongoing expenses = paper & cartridges |
| Offset by grant received in 15/16 of £300. £150 to use on training, spent £45. Ongoing support |
| No more external audits from 2017/18, but need internal |
| Will not be charged for the external audit |
| M Savage agreed to audit again for 2016/17, allowed for contingency |
| £120 minimum uncontested; £1500 no poll cards, £2000 max with poll cards. Election year 2017 |
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| £12 per use |
| £7 per hour. £14 per session |
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| Repairs/replacement. Local Devolution fund = £658. |
| Repairs & maintenance. Local Devolution fund = £188 |
| (Millennium: PC agreed to pay for electricity for floodlighting church) |
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| No longer locking toilets. Review if reinstate |
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| RECEIVED HIGH WATER BILL. Waiting for leak allowance (£1642) |
| New business rate until June 2019 |
| £295.24 but not charged due to small business rate relief |
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| Cost of new pipe for toilets. |
| For bus shelter |
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| £86.44 per refill in 2015 |
| Local Devolution Fund = £94 |
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| Comments |
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| Agenda & Minutes course in Feb 2017 cancelled |
| £67 due for SLCC in Feb 2017, not allowed for when set precept. |
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| eg National events, Skateboard & other Youth Projects, Remembrance Day |
| Email address maintenance; PAT testing |
| CC & CALC advised to build up Devolution fund over 3 years |
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| Gave proceeds from Queen's birthday to Church Clock Fund |
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| Comments |
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| Spent £658.60 on projector, screen, A3 printer, hard drive etc. |
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| Still have £100 in reserves. £350 invoice due for July event |
| Still have £150 in reserves - £150 spent to date |
| £705 Youth Projects, £658 noticeboards, £94 footpaths, £188 pump |
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| Proceeds from Queen's birthday tea (allocated to Church Clock Fund) |
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| Decreasing in 2016/17, allow for further decreases? |
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| Should have minimum of 2/3 of precept in reserve (£6k) |
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