

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
Paperless Planning	£700.00	£0.00						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grit bins	£253.06	£0.00						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Community Trust	£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
Transparency	£300.00	£0.00						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Local Devolution Fund		£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

