

SIX MONTH REPORT - 1ST APRIL - 30TH SEPTEMBER 2017

		Budget	Receipts	Current Year	Projected
		2017-2018	2017 - 2018	to 30/09/2017	to 31/03/2018
Precept	£	3,022.00	Precept	£ 3,022.00	£ 3,022.00
VAT refund	£	125.00	VAT refund	£ -	£ 125.00
NCC grass reimbursement	£	99.50	NCC grass	£ 99.50	£ 99.50
Bank interest	£	4.20	Bank interest	£ 1.38	£ 4.20
	£	3,250.70		£ 3,122.88	£ 3,250.70

Payments

Room Hire	£	125.00	Room hire	£ 64.00	£ 126.00
Insurance	£	218.00	Insurance	£ 218.46	£ 218.46
Subscriptions	£	145.00	Subscriptions (SLCC)	£ 55.00	£ 145.00
S137	£	70.00	S137	£ 18.00	£ 68.00
P/C/Stationery	£	15.00	Photocopying/Stationery	£ 7.00	£ 15.00
Clerk's remuneration	£	1,804.11	Clerk's remuneration	£ 902.06	£ 1,804.11
Clerk's Expenses	£	80.00	Clerk's Expenses	£ 31.25	£ 80.00
Grass cutting	£	486.00	Grass cutting	£ 428.30	£ 493.20
Christmas Tree	£	76.00	Christmas Tree	£ -	£ 76.00
David Dixon	£	70.00	David Dixon	£ 80.00	£ 80.00
Maintenance	£	100.00	Maintenance	£ 130.00	£ 130.00
Election	£	50.00	Election	£ -	£ -
Website	£	120.00	Website	£ -	£ 120.00
	£	3,359.11	Total Payments	£ 1,934.07	£ 3,355.77

Balance b/f 1 April 2017	£	312.16
Receipts	£	3,122.88
Payments	-£	1,934.07
Transfers in	£	1,250.00
Transfers out	-£	2,601.38

Balance in current a/c **£ 149.59**
(Transfer of funds required for September payments)

Balance in Reserve a/c **£ 7,131.06**