

## Bergh Apton Parish Council Account

## ACTUAL YEAR TO DATE INCOME &amp; EXPENDITURE SECTION

## ACTUAL YEAR TO DATE INCOME [No1 Account]

Date	Chq No	Voucl Category	Payer	Description	Total	ExclVAT	VAT	S'ment Date
27/04/2016		Precept	SNDC	Precept April - Sept	£ 1,790.00			27/04/2016
27/04/2016		Ctax Grant	SNDC	Council Tax Support Grant	£ 137.00			27/04/2016
27/04/2016		CIL Income	SNDC	CIL - Barn at Sunnyside	£ 373.02			27/04/2016
29/04/2016	100006	Grant		Queen's 90th Birthday - Re Anon	£ 50.00			07/06/2016
26/05/2016	100007	Grant		Queen's 90th Birthday - Re FW Properties	£ 500.00			26/05/2016
29/04/2016	100008	Grant		Queen's 90th Birthday - Re Anon	£ 50.00			07/06/2016
09/06/2016		Grant	ChetValley	Queen's 90th Birthday - Re ChetValley	£ 200.00			09/06/2016
10/06/2016		Grant		Queen's 90th Birthday - Re P Goode	£ 50.00			10/06/2016
26/10/2016		CIL Income	SNDC	CIL - The Hawthornes	£ 6,135.74			26/10/2016
26/09/2016		Precept	SNDC	Precept Oct - March	£ 1,790.00			30/09/2015
<b>Actual Income</b>					<b>£11,075.76</b>	<b>£0.00</b>	<b>£0.00</b>	

## ACTUAL YEAR TO DATE EXPENDITURE

Date	Chq No	Voucl Category	Payee	Description	Total	ExclVAT	VAT	S'ment Date
20/04/2016	100070	Maintenance	Parfitt	Clearing Blocked Drain - Cookes Rd	£ 120.00			06/05/2016
20/04/2016	100070	PlayPark	Parfitt	Repairing Shelter, Seat, Bolts & Washers	£ 300.00			06/05/2016
20/04/2016	100071	Events	TowerMint	Queen's 90th Birthday - Medals	£ 128.40	£ 107.00	£ 21.40	19/05/2016
31/05/2016	100072	Events	Clerk	Queen's 90th Birthday - Makro	£ 65.46	£ 55.27	£ 10.19	15/06/2016
31/05/2016	100073	Meetings	John Ling	Annual Parish Meeting - Wine	£ 21.96			09/06/2016
31/05/2016	100074	Insurance	Zurich	Insurance	£ 361.65			13/06/2016
11/06/2016	100075	Events	MBC Caterin	Queen's 90th Birthday - Hog Roast	£ 900.00	£ 900.00	£ -	08/06/2016
07/09/2016	100076	Events	E Robinson	Queen's 90th Birthday - Food & Prizes	£ 74.08			30/09/2016
07/09/2016	100077	Events	Clerk	Queen's 90th Birthday - Snacks/Mayo	£ 21.54	£ 18.54	£ 2.49	27/09/2016
07/09/2016	100078	Meetings	Vill Hall	Room Hire for Village Hall	£ 75.00			06/10/2016
18/11/2016	100083	Website	JFuller	BerghApton.org.uk Webdomain 2yrs	£ 16.78	£ 13.98	£ 2.80	21/11/2017
18/11/2016	100080	Audit	Mazars	Audit	£ 60.00	£ 50.00	£ 10.00	14/12/2017
18/11/2016	100081	PlayPark	Rospa	Annual Play Park Inspection	£ 79.80	£ 66.50	£ 13.30	05/12/2017
18/11/2016	100079	Printing	Roberts	Queen's 90th Birthday - Printing	£ 34.00	£ 30.00	£ -	02/12/2017
18/11/2016	100082	ClerksSalary	Clerk	Clerks Salary April - 31st Dec	£ 1,187.69			21/11/2017
18/11/2016	100082	ClerksExps	Clerk	Clerks Exps April - 31st Dec	£ 78.86			21/11/2017
11/01/2017	100084	Maintenance	Broadland Tr	Toilet Hire for Restorative Justice Team	£ 78.00	£ 65.00	£ 13.00	20/01/2017
27/02/2017	100085	ClerksSalary	Clerk	Clerks Salary 1st Jan - 31st Mar	£ 385.78			03/03/2017
27/02/2017	100085	ClerksExps	Clerk	Clerks Exps 1st Jan - 31st Mar	£ 37.09			03/03/2017
22/02/2017	100086	Meetings	Vill Hall	Room Hire for Village Hall	£ 15.00			05/04/2017
22/02/2017	100087	Maintenance	Porter	Remedial work on The Dance Sculpture	£ 85.56	£ 14.26		06/04/2017
15/03/2017	100088	Newspaper	Magazine	Grant to Parish Magazine	£ 60.00			28/03/2017
15/03/2017	100089	Maintenance	Porter	Things for Rowan Tree at The Dance	£ 11.73			06/04/2017
21/03/2017	100090	PlayPark	Parfitt	Tree work at Play park	£ 470.00			29/03/2017
					<b>£ 4,668.38</b>	<b>£ 1,241.29</b>	<b>£ 60.18</b>	

**Net YTD Surplus(Deficit) £ 6,407.38**

## ANTICIPATED INCOME &amp; EXPENDITURE SECTION

## ANTICIPATED INCOME TO COME BY YEAR END

Date	Chq No	Voucl Category	Payer	Description	Total	ExclVAT	VAT
<b>Income To Come</b>					<b>£0.00</b>		

## BUDGETED EXPENDITURE TO COME BY YEAR END

Date	Chq No	Voucl Category	Payee	Description	Total	ExclVAT	VAT
					<b>£0.00</b>		

**Net Income(Expenditure) To Come £ -**

## ACTUAL &amp; FORECAST YEAR-END FINANCIAL SUMMARY SECTION

Summary Balance Sheet		2016/2017	Summary Income/Expenditure for this year			
			This Year	Last Year	Year Before	
			2016/2017	2015/2016	2014/2015	2013/2014
Opening Current Bank Balance	£	8,246.32				
Less Opening Chqs Not Yet Presented	£	-				
True Current A/c Opening Position	£	8,246.32				
Plus Current A/c Actual Income YTD	£	11,075.76	£11,075.76	£4,983.07	£4,765.00	£4,139.16
Less Current A/c Expenditure YTD	£	4,668.38	£ 4,668.38	£3,229.67	£4,686.14	£6,047.36
<b>Available Funds</b>	£	<b>14,653.70</b>	<b>£6,407.38</b>	<b>£1,753.40</b>	<b>£78.86</b>	<b>(£1,908.20)</b>
add back chq unrepresented	£	112.29				
<b>Year End Statement Balance</b>	£	<b>14,765.99</b>				
deduct expected net expenditure	£	-				
<b>Forecast Year End Balance</b>	£	<b>14,653.70</b>				
Of which						
	CIL Reserve	£ 6,508.76				
	General Reserve	£ 8,144.94				
			<b>Forecast Income To Come</b>	£0.00	£ -	£ -
			<b>Forecast Expenditure To Come</b>	£0.00	£ -	£ -
			<b>Forecast Balance To Come</b>	<b>£0.00</b>	<b>£0.00</b>	
			<b>Forecast Year End Surplus/(Deficit)</b>	<b>£6,407.38</b>	<b>£1,753.40</b>	<b>£78.86</b>
						<b>(£1,908.20)</b>

Note: Alliance & Leicester A/c closed during year