

## 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
24/04/2017		Precept	SNDC	Precept April - Sept	£ 1,880.00			26/04/2017
24/04/2017		CT grant	SNDC	Council Tax Support Grant	£ 78.00			26/04/2017
09/06/2017		VAT	HMRC	VAT Refund	£ 138.80			09/06/2017
25/09/2017		Precept	SNDC	Precept Oct - Mar	£ 1,880.00			27/09/2017
26/10/2017		CIL payment	SNDC	CIL - The Hawthorns	£ 18,407.21			30/10/2017
12/03/2018		Transparency Bid	NALC	Funding for transparency	£ 101.16			12/03/2018
<b>Actual Income</b>					<b>£22,485.17</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
18/05/2017	100091	ClerksSalary	Clerk	Clerks Salary April - 31st May	£ 268.50			23/05/2017
18/05/2017	100091	ClerksExps	Clerk	Clerks Exps April - 31st May	£ 23.33	£ 22.01	£ 1.32	23/05/2017
18/05/2017	100092	Meetings	Skedge	Annual Parish Meeting Refreshments	£ 54.10			24/05/2017
18/05/2017	100093	Insurance	Zurich	Insurance	£ 372.95			31/01/2017
23/06/2017	100094	Training	Clerk	Clerk Training - reimbursement	£ 45.00			10/07/2017
23/06/2017	100095	Phone Box	BT	Payment for adoption of phone box	£ 1.00			10/08/2017
25/07/2017	100096	Play Area	Playsafety	Annual Inspection	£ 79.80	£66.50	£13.30	01/08/2017
20/09/2017	100097	Audit	Mazars	Audit Fee	£ 120.00	£100	£20	04/10/2017
20/09/2017	100098	Play Area	K Parfitt	Play Area repairs (CIL)	£ 575.00			28/09/2017
22/11/2017	100099	Training	NPTS	Clerk Training - Precept & Budgets	£ 45.00			05/12/2017
11/01/2018	100101	Meetings	Village Hall	Hire for meetings	£ 105.00			09/03/2018
11/01/2018	100102	Dog Bin	S Norfolk	Emptying dog bin	£ 60.00	£ 50.00	£ 10.00	26/01/2018
11/01/2018	100103	ClerksExps	Clerk	Clerk Exps June - 31st Dec	£ 89.45	£ 84.45	£ 5.00	16/01/2018
11/01/2018	100104	ClerksExps	J Fuller	Hard disk for PC computer	£ 57.00			26/01/2018
11/01/2018	100105	Rowan Plaque	H Porter	Reimbursement for Rowan Plaque	£ 137.65	£ 114.71	£ 22.94	24/01/2018
28/02/2018	100106	Training	NPTS	Clerk Training - End of Year	£ 48.00			14/03/2018
23/02/2018	100107	ClerksSalary	Clerk	ClerkSalary - Feb + half back pay	£ 557.46			13/03/2018
28/02/2018	100108	Grant	PCC	Contribution to churchyard maintenance	£ 300.00			13/03/2018
23/03/2018	100110	ClerksSalary	Clerk	ClerkSalary - Mar + half back pay	£ 557.46			
23/03/2018	100111	PAYE	HMRC	Tax on Clerk salary - quarter to 5/4/18	£ 190.80			
					<b>£ 3,687.50</b>	<b>£ 437.67</b>	<b>£ 72.56</b>	

**Net YTD Surplus(Deficit)** £ 18,797.67

## 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		2017/2018	Summary Income/Expenditure for this ye			
			This Year	Last Year	Year Before	
			2017/2018	2016/2017	2015/2016	2014/2015
Opening Current Bank Balance	£	14,765.99				
Less Opening Chqs Not Yet Presented	£	112.29				
True Current A/c Opening Position	£	14,653.70				
Plus Current A/c Actual Income YTD	£	22,485.17	£22,485.17	£11,075.76	£4,983.07	£4,765.00
Less Current A/c Expenditure YTD	£	3,687.50	£ 3,687.50	£4,668.38	£3,229.67	£4,686.14
Available Funds	£	33,451.37	£18,797.67	£6,407.38	£1,753.40	£78.86
add back chq unrepresented	£	748.26				
<b>Today's Statement Balance</b>	<b>£</b>	<b>34,199.63</b>				
deduct expected net expenditure	£	-				
<b>Forecast Year End Balance</b>	<b>£</b>	<b>34,199.63</b>				
Of which						
	CIL Reserve	£24,340.97				
	General Reserve	£9,858.66				
			<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>£0.00</b>
			<b>Forecast Year End Surplus/(Deficit)</b>	<b>£18,797.67</b>	<b>£6,407.38</b>	<b>£1,753.40</b>
						<b>£78.86</b>