

STRATFIELD MORTIMER PARISH COUNCIL

2016-2017 Audited Year End Financial Report

YEAR TO-DATE		
Mar YTD FY16/17 Actuals	Mar YTD FY16/17 Budget	Better /Worse %

SUMMARY BALANCE SHEET:		Y/E	Y/E
Current Assets:		Mar-2016	Mar-17
		£	£
105	VAT Control A/c	1,895.00	726.67
201	Unity Bank Current Account	80,757.00	142,582.68
202	The Public Sector Deposit Fund	<u>100,659.00</u>	<u>101,049.86</u>
		183,311.00	244,359.21
Current Liabilities:			
500	Creditors Control	<u>-6,279.00</u>	<u>-17,733.32</u>
		-6,279.00	-17,733.32
Total Assets Less Current Liabilities		177,032.00	226,625.89
Represented by:			
310	General Reserves	51,020.00	64,248.61
320	EMR - Cemetery Extension	21,337.00	21,336.73
322	EMR - Neighbourhood Dev Plan	2,000.00	0.00
325	EMR - S106	46,446.00	48,434.91
326	EMR - Sinking Fnd Tennis Crts	5,000.00	7,500.00
327	EMR - Sinking Fund Playground	12,000.00	12,000.00
328	EMR - Assets Renewal and Maint	26,000.00	26,000.00
	Total Income /Expenditure	<u>13,229.00</u>	<u>47,082.35</u>
		177,032.00	226,602.60

INCOME:	£	£	%
100 SALES/INCOME:			
1010 Admin Income	0.00	0.00	0%
1020 Wayleave Rental	243.41	235.00	104%
1076 Precept	114,475.00	114,475.00	100%
1077 Council Tax Support Grant	1,361.08	1,361.00	100%
1090 Bank Interest	434.49	750.00	58%
1102 Inspired Facilities	1,049.00	0.00	0%
1100 Grants Received	0.00	0.00	0%
1200 Cemetery Fees - Burial Plot	3,455.00	3,000.00	115%
1201 Cemetery Fees - Cremation Plot	1,390.00	2,248.00	62%
1202 Cemetery Fees - Memorial	770.00	1,580.00	49%
1300 Fairground Hire Fee	980.00	1,150.00	85%
1301 Fairground Hire Fee (Annual)	1,780.00	1,230.00	145%
1305 Fairground Hire Tennis Courts	0.00	1,200.00	0%
1306 Fairground Hire Tennis Courts Annual	0.00	0.00	0%
Total 100 Sales/Income:	125,937.98	127,229.00	99%
902 S106 INCOME:			
1105 S106 Grant	1,988.62	0.00	0%
Total 906 S106 Income:	1,988.62	0.00	0%
TOTAL INCOME:	127,926.60	127,229.00	101%

EXPENDITURE:	£	£	%
101 ADMINISTRATION:			
4000 Clerk's Salary }			
4001 Custodian's Salary }			
4002 TAX & NI }	24,918.80	40,000.00	62%
4003 Pension }			
4005 Reimbursable Expenses	0.00	0.00	0%
4010 Training	200.00	1,500.00	13%
4020 Chairman's Allowance	0.00	100.00	0%
4050 Audit Fee	1,040.00	880.00	118%
4051 Admin Expenses	6,531.72	7,000.00	93%
4052 Insurance Costs	561.74	600.00	94%
4053 Annual Subscription	1,529.95	1,400.00	109%
4054 Hall Rental Costs	60.00	500.00	12%
4055 Office - Rent/Rates/Utility	3,000.00	4,000.00	75%
4056 Admin assistance WW1 project	0.00	0.00	0%
4057 Bank Charges	88.35	0.00	0%
Total 101 Administration:	37,930.56	55,980.00	68%
104 COMMUNICATIONS:			
4140 Communications	1,920.00	2,000.00	96%
4142 Software/web design	0.00	2,000.00	0%
4143 Web Hosting	215.00	225.00	96%
Total 104 Communications:	2,135.00	4,225.00	51%
201 CEMETERY:			
4200 Cemetery Grass Cutting	2,653.42	3,000.00	88%
4201 Cemetery General Maintenance	10.92	650.00	2%
4202 Cemetery Lease Rental	250.00	250.00	100%
Total 201 Cemetery:	2,914.34	3,900.00	75%

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FY16/17	FY16/17	/Worse
Actuals	Budget	%

301 FAIRGROUND:

4300 Fairground Grass Cutting	2,581.28	4,100.00	63%
4301 Fairground Maintenance/Expense	6,926.23	7,400.00	94%
4302 Dog Bin Waste Disposal	0.00	0.00	0%
4305 Inspired Facilities Grant	1,258.56	0.00	0%
4306 Sinking Fund Tennis Courts	0.00	2,500.00	0%
4307 Sinking Fund Playground	0.00	6,000.00	0%
4308 Fairground Special Projects	0.00	7,000.00	0%
4310 Queens 90th Birthday	3,036.37	3,000.00	101%
4320 Fairground Lease Rental	2,000.00	2,000.00	100%
Total 301 Fairground:	15,802.44	32,000.00	49%

302 ROADS/FOOTPATHS/COMMONS:

4350 Roads, Footpaths & Commons	0.00	3,000.00	0%
4351 Footpaths	0.00	0.00	0%
4352 Commons	0.00	0.00	0%
4353 RFC Special Projects	0.00	7,775.00	0%
Total 302 Roads/Footpaths/Commons:	0.00	10,775.00	0%

401 GRANT WILLINK LC:

4401 Willink LC	10,342.63	10,100.00	102%
Total 401 Grant Willink LC:	10,342.63	10,100.00	102%

402 GRANTS:

4440 APMF Grass Cutting	1,200.00	0.00	0%
4450 Grants	0.00	0.00	0%
4451 S137 Grants	0.00	0.00	0%
Total 402 Grants:	1,200.00	0.00	0%

403 COMMUNITY AWARD:

4452 Community Award	240.00	300.00	80%
Total 403 Community Award:	240.00	300.00	80%

601 CONTINGENCY FUND:

4600 Contingency Fund	0.00	0.00	0%
4601 Election Costs	0.00	0.00	0%
Total 601 Contingency Fund:	0.00	0.00	0%

701 PCSO

4700 PCSO Partial Funding	4,446.79	7,949.00	56%
Total 701 PCSO:	4,446.79	7,949.00	56%

802 NEIGHBOURHOOD DEVELOPMENT PLAN

4721 Neighbourhood Development Plan	844.70	2,000.00	42%
Total 802 Neighbourhood Development Plan:	844.70	2,000.00	42%

803 GRANTS:

4921 Expenditure funded by grants	0.00	0.00	0%
Total 803 Grants:	0.00	0.00	0%

901 CEMETERY EXTENSION:

9000 Cemetery Extension	2,475.88	0.00	0%
Total 901 Cemetery Extension:	2,475.88	0.00	0%

902 S106 GRANT:

4902 S106 Expenditure	0.00	0.00	0%
Total 902 S106 Grant:	0.00	0.00	0%

OTHER COSTS & INCOME:

5000 Transfer to Reserves	4,488.62	0.00	
5001 Transfer from Reserves	-2,000.00	0.00	
Total Other Costs & Income:	2,488.62	0.00	

TOTAL EXPENDITURE:

80,820.96	127,229.00	
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TOTAL INCOME/EXPENDITURE:

47,082.35	0.00	
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