

Rooksdown Parish Council

Year end financials for 2017/8

Martin Whittaker v1.1

5/6/18

Payments	Budget	Actual	Variance Amount	Variance % for totals
Other Payment				
Allotments	0.00	0.00	0.00	
Audit fees	550.00	511.00	-39.00	
Books	200.00	0.00	-200.00	
Chairmans allowance	50.00	0.00	-50.00	
Clerks exp (misc)	200.00	93.59	-106.41	
Councillor expenses	1000.00	60.00	-940.00	
Events	1000.00	102.98	-897.02	
General admin	700.00	284.79	-415.21	
Grants and Donations	7500.00	5876.00	-1624.00	
Hall hire	500.00	542.00	42.00	
Handyman	0.00	0.00	0.00	
Insurance	550.00	544.31	-5.69	
IT and support	1200.00	1039.11	-160.89	
Miscellaneous Payments	0.00	0.00	0.00	
Misc expenditure	200.00	259.20	59.20	
Phone	300.00	0.00	-300.00	
Printing and publication	0.00	1198.00	1198.00	
Professional fees	0.00	5899.20	5899.20	
Repairs and Maintenance	750.00	191.04	-558.96	
Section 137 payments	0.00	0.00	0.00	
Subscriptions	1500.00	946.00	-554.00	
Training	500.00	274.00	-226.00	
Project Costs	0.00	6000.00	6000.00	
Total Other Payment	16700.00	23821.22	7121.22	43%
Staff costs				
Salaries and allowance	15500.00	4437.42	-11062.58	
Pension cotributions	200.00	0.00	-200.00	
Total Staff costs	15700.00	4437.42	-11262.58	-72%
Administration				
Payroll	100.00	90.00	-10.00	
Clerks exp (benefits)	0.00	47.00	47.00	
Total Administration	100.00	137.00	37.00	37%
			0.00	
Total Payments	32500.00	28395.64	-4104.36	-13%
Loans	0.00	52000.00	52000.00	
Total Payments inc loans	32500.00	80395.64	47895.64	147%