

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				
Loans	0.00	52000.00	52000.00	
Total Payments inc loans	32500.00	80395.64	47895.64	147%

Receipts

	Budget	Actual	Variance Amount	Variance % for totals
Other Receipts				
VAT Repayments	0.00	265.94	265.94	
Miscellaneous Receipts	0.00	0.00	0.00	
Bank interest	36.00	34.97	-1.03	
Grants and Donations	5501.00	2925.00	-2576.00	
S106 contributions	0.00	0.00	0.00	
Other receipts	0.00	0.00	0.00	
Total Other Receipts	<u>5537.00</u>	<u>3225.91</u>	<u>-2311.09</u>	-42%
Precept			0.00	
Precept	27633.00	28667.00	1034.00	
Total Precept	<u>27633.00</u>	<u>28667.00</u>	<u>1034.00</u>	
			0.00	
Total Receipts	<u><u>33170.00</u></u>	<u><u>31892.91</u></u>	<u><u>-1277.09</u></u>	-4%