

Kettleburgh Parish Council
Financial Statement as at 17 February 2017

Budget 2016-17	Receipts	Year to date
£ 3,300.00	Precept	£ 3,300.00
£ 1.00	Bank Interest	£ 0.81
	Defibrillator Grant	£ 1,594.14
	VAT refund	£ -
<u>£ 3,301.00</u>		<u>£ 4,894.95</u>
	Payments	
£ 120.00	Administration	£ 162.12
£ 32.00	Audit	£ 30.00
£ 64.00	Bus Shelter	£ 30.00
	Defibrillator	£ 1,507.89
£ 250.00	Election reserve	£ 250.00
	Elections	£ -
£ 165.00	Insurance	£ 165.00
£ 2,300.00	Salaries Sec 137	£ 1,869.90
£ 160.00	Subscriptions	£ 162.25
£ 60.00	Training	£ -
£ 70.00	Village Hall	£ 55.00
£ 1.00	Village Sign	£ 1.00
<u>£ 3,222.00</u>		<u>£ 4,233.16</u>
	Bank Balance:	
	Current A/C	£ 1,999.75
	Deposit A/C	£ 2,152.66
		<u>£ 4,152.41</u>
	Reserved funds included in bank balance	£ 650.00

SALC have charged £127.25, an increase of £4.25 when only £2 was allowed in the budget. Therefore subscriptions is likely to be £2.25 over budget at year end.

Barclays have reduced our interest rate to 0% so that income will not get to the budgeted figure.

Administration is over budget because the Clerk paid for the Commonwealth Flag on a credit card and has claimed back the cost through expenses.

Submitted to meeting on 23 February 2017
M Sims
Responsible Finance Officer

Chairman's initials to verify approval:

Signatories on both bank accounts are Cllrs Brooks, Edmondson, Finbow and Moorhouse.