

**Heveningham Parish Council
Statement of Accounts**

21/03/2018

Description	Last year Actual	Budget 2017/18	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining
EXPENSE																
Administration																
Staff Costs	£1,583.66	£2,233.71			£ 558.43			£ 558.43			£ 558.43			£ 569.34	£ 2,244.63	-£ 10.92
Audit Costs	£ 52.00	£ 80.00			£ 42.00			£ 30.00			£ 35.32	£ 71.59			£ 178.91	-£ 98.91
Stationery etc.	£ 237.42	£ 370.00		£ 57.61	£ 114.60		£ 56.00	£ 32.82		£ 30.00				£ 34.50	£ 325.53	£ 44.47
Insurance	£ 172.45	£ 190.00			£ 177.86							£ 12.63			£ 190.49	-£ 0.49
Mileage	£ 18.45	£ 25.00													£ -	£ 25.00
Village Maintenance	£ -	£ 450.00			£ 175.00			£ 94.36							£ 269.36	£ 180.64
Allotments		£ 150.00	£ 58.07												£ 58.07	£ 91.93
Outside Bodies																
SALC	£ 126.95	£ 135.00	£ 131.00												£ 131.00	£ 4.00
Donations	£ -														£ -	£ -
Councillor Costs																
Training	£ -	£ 100.00								£ 22.00					£ 22.00	£ 78.00
Other															£ -	£ -
Misc	£ 51.29	£ 22.00	£ 25.59												£ 25.59	-£ 3.59
Total	£2,242.22	£3,755.71	£ 214.66	£ 57.61	£1,067.89	£ -	£ 56.00	£ 715.61	£ -	£ 52.00	£ 593.75	£ 84.22	£ -	£ 603.84	£ 3,445.58	£ 310.13
FUNDED BY RESERVES & GRANTS																
Training	£ 68.15														£ -	£ -
Defib - Grants	£ -	£1,750.00						£1,755.00							£1,755.00	-£ 5.00
Bell Meadow (S106)														£ 350.00	£ 350.00	-£ 350.00
Transparency Code PC etc.	£ 964.50	£ 178.84			£ 32.22			£ 32.22			£ 32.22	£ 50.00		£ 32.85	£ 179.51	-£ 0.67
Total	£1,032.65	£1,928.84	£ -	£ -	£ 32.22	£ -	£ -	£1,787.22	£ -	£ -	£ 32.22	£ 50.00	£ -	£ 382.85	£2,284.51	-£ 355.67
Total all expenses	£3,274.87	£5,684.55	£ 214.66	£ 57.61	£1,100.11	£ -	£ 56.00	£2,502.83	£ -	£ 52.00	£ 625.97	£ 134.22	£ -	£ 986.69	£ 5,730.09	-£ 45.54
INCOME																
Precept	£1,792.00	£3,000.00	£1,500.00					£1,500.00							£3,000.00	£ -
Wayleaves	£ 19.11	£ 18.20						£ 19.11							£ 19.11	-£ 0.91
Transparency Grant	£1,949.69	£ -										£ 207.00			£ 207.00	-£ 207.00
Allotments		£ 60.00											£ 60.00		£ 60.00	£ -
Bank Interest	£ 0.75	£ 0.50													£ -	£ 0.50
Total	£3,761.55	£3,078.70	£1,500.00	£ -	£ -	£ -	£ -	£1,519.11	£ -	£ -	£ -	£ 207.00	£ 60.00	£ -	£ 3,286.11	-£ 207.41
INCOME FROM GRANTS																
Bell Meadow Project		£ -													£ -	£ -
Defibrillator		£1,750.00					£1,755.00								£1,755.00	-£ 5.00
Total	£ -	£1,750.00	£ -	£ -	£ -	£ -	£1,755.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£1,755.00	-£ 5.00
Total Income	£3,761.55	£4,828.70	£1,500.00	£ -	£ -	£ -	£1,755.00	£1,519.11	£ -	£ -	£ -	£ 207.00	£ 60.00	£ -	£ 5,041.11	-£ 212.41
Balance	£ 486.68	-£ 855.85	£1,285.34	-£ 57.61	-£1,100.11	£ -	£1,699.00	-£ 983.72	£ -	-£ 52.00	-£ 625.97	£ 72.78	£ 60.00	-£ 986.69	-£ 688.98	-£ 166.87
VAT																
Payment				£ 15.64	£ 35.78		£ 379.23				£ 4.40	£ 17.77		£ 72.10	£ 524.92	
Reclaimed											£ 454.41				£ 454.41	