Statement of Accounts
As at 28 February 2017

Balance brought forward 1 April 2016	£27,870.42	
Add receipts	£22,672.25	
	£50,542.67	
Less payments	£29,732.29	
Balance		£20,810.38

Bank Accounts		
Barclays Current A/C	£4,122.61	
Barclays Active Saver A/C	£16,687.77	
Total		£20,810.38
Less unrepresented cheques		
Total		£0.00
RECONCILED BALANCE		**£20,810.38**

Liabilities

Staff salary & pension contributions	£706.20	
General expenditure March 2017	£1,526.00	
Operation Watershed funds	£177.00	
Speed Limit project	£1,000.00	
Elections	£500.00	
General Reserves	£8,500.00	
		£12,409.20
Available funds		£8,401.18

West Itchenor Parish Council
Financial Report as at 28 February 2017

	Item	Budget	Spent	VAT	Committed	Available	Notes
Administration	Clerk's Salary	8000.00	7277.55		542.25	180.20	
	Pension	1736.00	1570.30		165.70	0.00	
	Clerk's Office rent	360.00	330.00		30.00	0.00	
	Office Expenses	600.00	490.68	53.19		109.32	
	Clerk's Training	250.00				250.00	
	Hall Rental	450.00	476.00			-26.00	One invoice paid twice - £140.25 refunded
	Subscriptions	350.00	278.19			71.81	
	Audit fees	200.00	299.00	59.80		-99.00	External Audit fee higher than budgeted for
	Councillors Training	500.00				500.00	
	Newsletter	600.00	129.00			471.00	
	Website	100.00	54.16	10.83		45.84	
		13146.00	10904.88	123.82	737.95	1503.17	
Legal Obligations	Insurance	600.00	566.36			33.64	
	Elections	250.00				250.00	
	Data Protection	35.00	35.00		0.00	0.00	
	RoSPA Fees	100.00				100.00	
		985.00	601.36	0.00	0.00	383.64	
Parish Amenities	Churchyard	180.00				180.00	
	Common - grass cutting	300.00	142.50	28.50	142.50	15.00	
	Common - maintenance	700.00				700.00	
	Common - legal fees	2000.00				2000.00	
	Street Lights	100.00	71.94	14.39		28.06	
	Dog Bins	310.00	300.04	60.01		9.96	
	Footpath	100.00				100.00	
	Public Toilets	200.00	200.00		0.00	0.00	
	Pond	1000.00				1000.00	
		4890.00	714.48	102.90	142.50	4033.02	
Other	Grants	125.00	371.20			-246.20	Grant of £250 received from CDC to offset overspend
	Miscellaneous	600.00	223.34	2.71		376.66	
	Noticeboards	600.00	1180.00			-580.00	Additional costs taken from general reserves
	Speed Limit Project	1000.00				1000.00	
		2325.00	1774.54	2.71	0.00	550.46	
		21346.00	13995.26	229.43	880.45	6470.29	
Capital Expenditure	Emergency Planning	0.00				0.00	
	Planning Issues	0.00				0.00	
	Drainage/Flooding issues	0.00	12923.00	2584.60		-12923.00	£13100 held Operation Watershed funds
		21346.00	**26918.26**	**2814.03**	**880.45**		

Expenditure including VAT £ 29,732.29
Capital expenditure will be taken from general reserves