West Itchenor Parish Council
Financial Report as at 1 September 2017

	Item	Budget	Spent	VAT	Committed	Available	Notes
Administration	Clerk's Salary	8200.00	3439.90		4433.78	326.32	
	Pension	1780.00	721.00		1009.40	49.60	
	Clerk's Office rent	400.00	150.00		210.00	40.00	
	Office Expenses	600.00	200.65	14.91		399.35	
	Clerk's Training	250.00				250.00	
	Hall Rental	450.00	186.75			263.25	
	Subscriptions	350.00	144.48			205.52	
	Audit fees	300.00	101.70	20.34		198.30	
	Councillors Training	250.00	195.00	39.00		55.00	
	Newsletter	600.00	79.00	15.80		521.00	
	Website	100.00	70.14	14.03		29.86	
		13280.00	5288.62	104.08	5653.18	2338.20	
Legal	Insurance	600.00	579.29			20.71	
Obligations	Elections	250.00				250.00	
	Data Protection	35.00			35.00	0.00	
	RoSPA Fees	100.00				100.00	
		985.00	579.29	0.00	35.00	370.71	
Parish	Churchyard	0.00	300.00			-300.00	
Amenities	Common - grass cutting	300.00	149.50	29.90	135.50	15.00	
	Common - maintenance	200.00				200.00	
	Common - legal fees	2000.00	900.00	180.00		1100.00	
	Street Lights	100.00	73.86	14.77		26.14	
	Dog Bins	310.00	303.68	60.74		6.32	
	Footpath	0.00				0.00	
	Public Toilets	200.00	200.00		0.00	0.00	
	Pond	2000.00				2000.00	
		5110.00	1927.04	285.41	135.50	3047.46	
Other	Grants	125.00	121.20			3.80	
	Miscellaneous	600.00				600.00	
	Noticeboards	0.00				0.00	
	Gulley Maintenance	1500.00					
	Drainage Project	800.00					
		3025.00	121.20	0.00	0.00	603.80	
		22400.00	7916.15	389.49	5823.68	6360.17	
Capital	Emergency Planning	0.00				0.00	
Expenditure	Planning Issues	0.00	2000.00			-2000.00	Donation to Birdham Travellers appeal evidence
	Drainage/Flooding issues	0.00				0.00	
		22400.00	**9916.15**	**389.49**	**5823.68**		

Expenditure including VAT £ 10,305.64
Capital expenditure will be taken from general reserves

Statement of Accounts

As at 01 September 2017

Balance brought forward 1 April 2017	£16,678.35	
Add receipts	£15,302.01	
	£31,980.36	
Less payments	£10,305.64	
Balance		£21,674.72
Bank Accounts		
Barclays Current A/C	£8,786.95	
Barclays Active Saver A/C	£13,187.77	
Total		£21,974.72
Less unrepresented cheques		
Chq No 100014 (Birdham PCC)	£300.00	
Total		£300.00
RECONCILED BALANCE		**£21,674.72**
Exepected Income		
Precept - 2nd instalment	£11,080.00	
		£11,080.00
Liabilities		
Staff salary & pension contributions	£5,916.72	
General expenditure March 2018	£4,761.66	
Operation Watershed funds	£177.00	
Speed Limit project	£1,000.00	
Elections	£1,250.00	
General Reserves	£8,500.00	
		£21,605.38
Available funds		£11,149.34