West Itchenor Parish Council
Financial Report as at 1 March 2018

	Item	Budget	Spent	VAT	Committed	Available	Notes
Administration	Clerk's Salary	8200.00	7428.12		565.56	206.32	
	Pension	1780.00	1586.20		144.20	49.60	
	Clerk's Office rent	400.00	330.00		30.00	40.00	
	Office Expenses	600.00	453.53	32.79		146.47	
	Clerk's Training	250.00	60.00	12.00		190.00	
	Hall Rental	450.00	355.50			94.50	
	Subscriptions	350.00	252.98			97.02	
	Audit fees	300.00	301.70	60.34		-1.70	
	Councillors Training	250.00	195.00	39.00		55.00	
	Newsletter	600.00	208.00	15.80		392.00	
	Website	100.00	70.14	14.03		29.86	
		13280.00	11241.17	173.96	739.76	1299.07	
Legal Obligations	Insurance	600.00	579.29			20.71	
	Elections	250.00				250.00	
	Data Protection	35.00	35.00		0.00	0.00	
	RoSPA Fees	100.00				100.00	
		985.00	614.29	0.00	0.00	370.71	
Parish Amenities	Churchyard	0.00	300.00			-300.00	
	Common - grass cutting	300.00	299.00	59.80		1.00	
	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	200.00			1800.00	
		5110.00	2276.54	315.31	0.00	2833.46	
Other	Grants	125.00	121.20			3.80	
	Miscellaneous	600.00	100.00			500.00	
	Noticeboards	0.00				0.00	
	Gulley Maintenance	1500.00					
	Drainage Project	800.00					
		3025.00	221.20	0.00	0.00	503.80	
		22400.00	14353.20	489.27	739.76	5007.04	
Capital Expenditure	Emergency Planning	0.00				0.00	
	Planning Issues	0.00	2000.00			-2000.00	Donation to Birdham Travellers appeal evidence
	Drainage/Flooding issues	0.00	6784.80	1356.96		-6784.80	
		22400.00	**23138.00**	**1846.23**	**739.76**		

Expenditure including VAT £ 24,984.23
Capital expenditure will be taken from general reserves

Statement of Accounts

As at 01 March 2018

Balance brought forward 1 April 2017	£16,678.35	
Add receipts	£32,030.56	
	£48,708.91	
Less payments	£24,984.23	
Balance		£23,724.68

Bank Accounts

Barclays Current A/C	£1,506.86	
Barclays Active Saver A/C	£22,217.82	
Total		£23,724.68
Less unrepresented cheques		
Total		£0.00
RECONCILED BALANCE		**£23,724.68**

Exepected Income

		£0.00

Liabilities

Staff salary & pension contributions	£683.32	
General expenditure March 2018	£317.88	
Operation Watershed funds	£1,429.20	
Speed Limit project	£1,000.00	
Elections	£1,250.00	
General Reserves	£8,500.00	
Rule 6 Application	£2,000.00	
		£15,180.40
Available funds		£8,544.28