West Itchenor Parish Council
Financial Report as at 05 September 2018

	Item	Budget	Spent	VAT	Committed	Available	Notes
Administration	Clerk's Salary	8400.00	3503.29		4631.15	265.56	
	Pension	1820.00	737.50		970.84	111.66	
	Clerk's Office rent	360.00	150.00		210.00	0.00	
	Office Expenses	600.00	306.10	21.92		293.90	
	Clerk's Training	250.00				250.00	
	Hall Rental	500.00	231.75			268.25	
	Subscriptions	350.00	148.96			201.04	
	Audit fees	350.00	101.70	20.34		248.30	
	Councillors Training	250.00				250.00	
	Newsletter	600.00	79.00	15.80		521.00	
	Website	100.00	122.63	24.53		-22.63	
		13580.00	5380.93	82.59	5811.99	2387.08	
Legal	Insurance	600.00	652.46			-52.46	
Obligations	Elections	250.00				250.00	
	Data Protection	35.00				35.00	
	RoSPA Fees	100.00	133.00	26.60		-33.00	
		985.00	785.46	26.60	0.00	199.54	
Parish	Churchyard	300.00				300.00	
Amenities	Common - grass cutting	350.00	157.50	31.50		192.50	
	Common - maintenance	200.00				200.00	
	Common - legal fees	2000.00				2000.00	
	Street Lights	100.00	76.82	15.36		23.18	
	Dog Bins	310.00				310.00	
	Footpath	0.00				0.00	
	Public Toilets	200.00	200.00			0.00	
	Pond	2000.00				2000.00	
		5460.00	434.32	46.86	0.00	5025.68	
Other	Grants	125.00	121.20			3.80	
	Miscellaneous	600.00	380.00	8.33		220.00	
	Noticeboards	0.00				0.00	
	Gulley Maintenance	1500.00					
	Ditch clearance work	800.00					
	Flow Team	1000.00	1000.00				
	Drainage Project	2000.00					
		6025.00	1501.20	8.33	0.00	223.80	
		26050.00	8101.91	164.38	5811.99	7836.10	
Capital	Emergency Planning	0.00				0.00	Any expenditure will be taken from reserves
Expenditure	Planning Issues	0.00				0.00	Any expenditure will be taken from reserves
	Drainage/Flooding issues	0.00				0.00	Any expenditure will be taken from reserves
		26050.00	**8101.91**	**164.38**	**5811.99**		

Expenditure including VAT £ 8,266.29
Capital expenditure will be taken from general reserves

Statement of Accounts
As at 05 September 2018

Balance brought forward 1 April 2018	£22,382.23	
Add receipts	£12,087.22	
	£34,469.45	
Less payments	£8,266.29	
Balance		£26,203.16
Bank Accounts		
Barclays Current A/C	£4,485.34	
Barclays Active Saver A/C	£21,717.82	
Total		£26,203.16
Less unrepresented cheques		
Total		£0.00
RECONCILED BALANCE		**£26,203.16**
Exepected Income		
VAT Refund	£1,911.51	
Precept - 2nd instalment	£11,786.00	
		£13,697.51
Liabilities		
Staff salary & pension contributions	£5,774.79	
General expenditure to March 2019	£10,411.00	
Operation Watershed funds	£1,429.20	
Speed Limit project	£1,000.00	
Elections	£1,500.00	
General Reserves	£10,000.00	
		£30,114.99
Available funds		£9,785.68