

Unaudited accounts for the year April 2017- March 2018	Great and Little Kimble cum Marsh Parish Council											Budget tracker			
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total	Budget	Balance
<b>Current Account</b>															
<b>Receipts</b>															
Precept from WDC / Grant		22,780.64				22,219.36					600.00		45,600.00	45,000.00	-600.00
Neighbourhood Plan Grant Funding								9,000.00					9,000.00	9,000.00	
Refund of VAT / Insurance Claim								3,113.08					3,113.08	3,000.00	-113.08
KSH Rent/Wayleave income from utilities CIL/S106			1.00		34.17	1.00			1.00		1.00		38.17	39.00	0.83
BCC Agency Receipts													-		
Other													-		
<b>TOTAL RECEIPTS</b>	-	22,780.64	1.00	-	34.17	22,220.36	-	12,113.08	1.00	-	600.00	1.00	57,751.25		-57751.25
<b>Payments</b>															
General Admin	53.94	267.45	31.00	91.80		185.62	330.46	48.16	48.73	22.00	102.00	35.59	1,216.75	2,062.00	845.25
Staff Costs	312.50	432.50	312.50	625.00		312.50	312.50	312.50	312.50	312.50	312.50	312.50	3,870.00	3,875.00	5.00
Neighbourhood Plan Kimble Stewart Hall						17.50	17.50	1,046.50	1,714.24	1,395.00	470.50	4,237.06	8,898.30	10,000.00	1101.70
Open Spaces (not incl Grass Cutting)		20.00											20.00		-20.00
Maintenance/Inspections of Assets				610.00				72.00					682.00	1,000.00	318.00
Grass Cutting/Bin Emptying	639.50	687.00	755.00	784.50		1,449.80	781.50	696.00	54.00	27.00	27.00		5,901.30	6,400.00	498.70
Grants				250.00								600.00	850.00	850.00	
Parish Projects 2017/18 (Kerbing/Playground)	23.44	1,800.00	7,200.00			120.00	4,200.00			600.00	2,620.50	2,620.50	19,184.44	20,778.00	1593.56
Website Costs	795.98	17.98		15.00			15.00					90.00	933.96	900.00	-33.96
Subscriptions	169.65		30.00				55.00						254.65	400.00	145.35
VAT Payments	163.88	367.09	1,450.80	125.00		42.36	891.10	200.00	325.80	400.80	614.00	1,355.70	5,936.53	3,000.00	-2936.53
S137									100.00				100.00	100.00	
<b>TOTAL PAYMENTS</b>	2,158.89	3,592.02	9,779.30	2,501.30	-	2,127.78	6,675.06	2,303.16	2,555.27	2,757.30	4,146.50	9,251.35	47,847.93	49,365.00	
<b>RECEIPTS less PAYMENTS</b>	- 2,158.89	19,188.62	- 9,778.30	- 2,501.30	34.17	20,092.58	- 6,675.06	9,809.92	- 2,554.27	- 2,757.30	- 3,546.50	- 9,250.35	9,903.32		
<b>Cash Summary</b>															
<b>Lloyds Bank</b>															
Opening Balance	9,321.88	7,162.99	26,351.61	16,573.31	14,072.01	14,106.18	34,198.76	27,523.70	37,333.62	34,779.35	32,022.05	28,475.55			
Receipts less payments	- 2,158.89	19,188.62	- 9,778.30	- 2,501.30	34.17	20,092.58	- 6,675.06	9,809.92	- 2,554.27	- 2,757.30	- 3,546.50	- 9,250.35			
<b>Closing Balance</b>	<b>7,162.99</b>	<b>26,351.61</b>	<b>16,573.31</b>	<b>14,072.01</b>	<b>14,106.18</b>	<b>34,198.76</b>	<b>27,523.70</b>	<b>37,333.62</b>	<b>34,779.35</b>	<b>32,022.05</b>	<b>28,475.55</b>	<b>19,225.20</b>			
<b>Deposit Account</b>															
Opening Balance	8,042.48	8,042.83	8,043.15	8,043.49	8,043.83	8,044.16	8,044.52	8,044.83	8,045.17	8,045.52	8,045.84	8,046.18			
Interest	0.35	0.32	0.34	0.34	0.33	0.36	0.37	0.34	0.35	0.32	0.34	0.31			
<b>Closing Balance</b>	<b>8,042.83</b>	<b>8,043.15</b>	<b>8,043.49</b>	<b>8,043.83</b>	<b>8,044.16</b>	<b>8,044.52</b>	<b>8,044.83</b>	<b>8,045.17</b>	<b>8,045.52</b>	<b>8,045.84</b>	<b>8,046.18</b>	<b>8,046.49</b>			
From Statements															
<b>Lloyds Bank Deposit Account</b>	8,042.83	8,043.15	8,043.49	8,043.83	8,044.16	8,044.52	8,044.83	8,045.17	8,045.52	8,045.84	8,046.18	8,046.49			
<b>Lloyds Bank Current Account</b>	7,162.99	23,334.61	17,304.10	15,437.01	14,356.18	34,548.76	27,578.70	37,388.62	34,880.15	31,995.05	28,591.95	19,225.20			
less unpaid cheques & plus non credited receipts		223.00	731.00	1,365.00	250.00	350.00	55.00	55.00	100.80	537.00	102.00				
<b>Lloyds Bank Current Account NET</b>	7,162.99	23,334.61	16,573.10	14,072.01	14,106.18	34,198.76	27,523.70	37,333.62	34,779.35	31,458.05	28,489.95	19,225.20			
<b>Total net Net bank balance</b>	<b>15,205.82</b>	<b>31,600.76</b>	<b>25,347.59</b>	<b>23,480.84</b>	<b>22,400.34</b>	<b>42,593.28</b>	<b>35,623.53</b>	<b>45,433.79</b>	<b>42,925.67</b>	<b>40,040.89</b>	<b>36,638.13</b>	<b>27,271.69</b>			
<b>Total Funds (End Month)</b>	<b>15,205.82</b>	<b>31,600.76</b>	<b>25,347.59</b>	<b>23,480.84</b>	<b>22,400.34</b>	<b>42,593.28</b>	<b>35,623.53</b>	<b>45,433.79</b>	<b>42,925.67</b>	<b>40,040.89</b>	<b>36,638.13</b>	<b>27,271.69</b>			
General Reserve	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00			
<b>Net available funds</b>	<b>7,205.82</b>	<b>23,600.76</b>	<b>17,347.59</b>	<b>15,480.84</b>	<b>14,400.34</b>	<b>34,593.28</b>	<b>27,623.53</b>	<b>37,433.79</b>	<b>34,925.67</b>	<b>32,040.89</b>	<b>28,638.13</b>	<b>19,271.69</b>			