

Monthly Finance Report

Sep-16

Date prepared

11.9.16

% of year passed =

50%

Budget report

TYPE		Estimates 2016/17	Total spent	Percentage spent
Admin	Clerks Salary	9165	3630.89	40%
	Clerks pension/NI	?	52.88	100%
	Broadband	132	39.15	30%
	Insurance	720	726.52	101%
	Expenses	200	146.16	73%
	Sundries	1600	1207.94	75%
	Election expences	500	0	0%
	New IT equipment	1000	234	23%
Footpaths	Annual Cutting	3000	2194	73%
	General	500	0	0%
Play area	Maintenance	1800	488	27%
	Play equip.	?	0	0%
	Tree works	500	0	0%
	Sundries	500	242	48%
Bus shelters	General maintenance	1000	491	49%
	Redecorating/repairs	500	150	30%
The Rounds	Maintenance	350	150	43%
Weed Spraying contract		500	0	0%
Grants	Section 117	4650	1500	32%
Grant	Cornwall council	0	4776	
Contingency fund		2000	0	0%
VAT			846.58	
		28617	16875.12	42%

Bank Reconcilliation

Brought forward	11657.35
Total income to date	33976.15
Cheques cleared from 2015/16	224.8
Total expenditure to date	16875.12
Uncleared cheques	675
Balance - Current account	29208.58
Balance - Deposit account	27516.16
Balance - Petty Cash	39.4 No purchases
Total Balance held	£56,764.14

Emma Jenkin, Clerk

Emma Jenkin

September 2016 - variation notes

Insurance- Paid in full for year.

Expenses - Staff training costs - one off expense

Admin Sundries - includes annual subscriptions which are paid in full

Play area sundries - Annual ROSPA inspection paid in full

Footpaths - Annual cutting - one off expense

The Rounds - only cut through summer months