

Monthly Finance Report

Sep-17

Date prepared

18.9.17

% of year passed =

50%

Budget report

TYPE		Estimates 2017/18	Total spent	Percentage spent
Admin	Clerks Salary	9186	3723.75	41%
	Clerks pension/NI	220	134.48	61%
	Broadband	100	39.15	39%
	Insurance	850	825.61	97%
	Expenses	200	0	0%
	Sundries	1800	839.76	47%
	Election expences	1000	0	0%
	New IT equipment	200	0	0%
Footpaths	Annual Cutting	2500	2994	120%
	General	2000	150	8%
Play area	Maintenance	2000	1029	51%
	Play equip.	1000	2237.5	224%
	Tree works	500	0	0%
	Sundries	500	140	28%
Bus shelters	General maintenance	1000	265	27%
	Redecorating/repairs	250	0	0%
The Rounds	Maintenance	350	80	23%
Coombe bench	Maintenance	100	0	0%
Weed Spraying contract		0	0	0%
Grants	Section 117	5000	550	11%
Reserves		0	0	0%
VAT			1468.59	
Total		28756	14476.84	50%

Bank Reconciliation

Brought forward	15242.19
Total income to date	29521.6
Total expenditure to date	14476.84
Uncleared cheques	0
Balance - Current account	30286.95
Balance - Deposit account	27529.93
Balance - Petty Cash	13.59 (stamps 7.26)
Total Balance held	£56,316.77

Emma Jenkin, Clerk

Emma Jenkin

Variances

Clerk pension/NI - Change to tax code

Insurance - annual payment made

Footpath cutting - new contract, first cut paid for

Play area maintenance - additional works carried out

Play equipment - ordered last year - money from reserve

Play area sundries - Includes annual ROSPA inspection

The Rounds - maintenance costs reduced with new contract

Section 137 Grants

	2016/17	2017/18
Budgeted	4650	5000
Defibrillator	150	
Kea Community Centre	2500	
Snooker Club	300	
Kea Church Yards	500	350
Kea Pre-school	300	
Monday Club	350	200
Air Ambulance	50	
Baldhu Chapel	1000	
Total spent	5150	550
Total remaining		4450
Amount per registered elector allowed to spend=		7.57
Number of registered electors=		1241
Total limit for spending in Kea of Sec 137 grants=		9394.37