

**Weaverham Parish Council**

**Revenue Summary - 2016/17**

	YTD @ 30/06/16 2016/17		Budget 2016/17		Actual 2015/16		Actual 2009/10	
	£	£	£	£	£	£	£	£
<b>REVENUE</b>								
<b>Precept</b>		66,762		66,762		66,062		66,300
<b>Interest Received</b>								
Santander Deposit A/c	13		15		58		24	
Santander Current A/c	6		25		26		30	
Nationwide Deposit A/c	-		125		134		45	
		19		165		218		99
<b>Refunds Received</b>								
VAT Refunds	535				9,705		4,067	
	-				-			
		535		-		9,705		4,067
<b>Receipts: Lake House Field</b>								
Car Boot Sales, Dog Show & Corvettes	30		25		30		-	
Fairs & Circuses	720		1,440		720		894	
Football & Rugby Teams			-				-	
		750		1,465		750		894
<b>Other Receipts:</b>								
Allotments			60		30		60	
Bonfire misc. sales					115			
Bonfire Volunteers' Donation					573			
Brownies			5					
Other misc. receipts	45							
WCA			5					
CWAC New Homes Bonus			4,970		7,137			
CWAC Members' Budget (Queen's Birthday)	400				250			
CWAC Members' Budget (Pkg Improvements)	-				-		50	
		445		5,040		8,105		110
<b>TOTAL REVENUE</b>		<b>68,512</b>		<b>73,432</b>		<b>84,840</b>		<b>71,470</b>
<b>LESS: EXPENDITURE</b>								
Staff	P2	3,064		14,042		9,427		12,776
Administration	P2	7,484		21,380		15,611		18,741
Community Pool	P2	2,500		10,000		10,000		9,876
Environment	P3	10,124		36,515		27,531		27,163
Youth		-		1,500		-		
VAT		2,222				7,549		2,763
<b>TOTAL EXPENDITURE</b>		<b>25,393</b>		<b>83,437</b>		<b>70,118</b>		<b>71,318</b>
<b>SURPLUS INCOME/ (SHORTFALL)</b>		<b>43,119</b>		<b>- 10,005</b>		<b>14,722</b>		<b>152</b>
Balances B/Fwd		74,257		65,675		59,535		46,730
<b>Balances C/Fwd</b>		<b>117,376</b>		<b>55,670</b>		<b>74,257</b>		<b>46,882</b>
<b>BALANCES</b>								
A&L Current A/c		30,561		1,000		7,456		1,941
A&L Deposit A/c		10,892		10,670		10,879		11,439
Cheshire A/c		73,923		42,000		53,922		31,503
National Savings Bond		2,000		2,000		2,000		2,000
		<b>117,376</b>		<b>55,670</b>		<b>74,257</b>		<b>46,882</b>

0.13

NOTE: £500 of Youth Committee budget used towards Queen's birthday celebration costs

**Weaverham Parish Council**

**Administration Expenditure - 2016/17**

	YTD @ 30/06/16 2016/17		Budget 2016/17		Actual 2015/16		Actual 2009/10	
	£	£	£	£	£	£	£	£
<b>Salaries and National Insurance</b>								
Parish Clerk's Salary	2,938		12,126		9,012		11,955	
Employer's NIC	126		886		415		820	
Pension			1,030		-			
Contingency for Sickness								
<b>STAFF</b>		<b>3,064</b>		<b>14,042</b>		<b>9,427</b>		<b>12,776</b>
<b>Mileage &amp; Travelling Expenses</b>	-		50		-		45	
<b>Training &amp; Conferences</b>			500		-		150	
<b>Subscriptions</b>	268		250		262		1,456	
<b>Room Hire</b>	96		1,500		1,370		261	
<b>Insurances</b>								
Parish Council	-		2,000		1,484		6,602	
<b>Rent &amp; Rates</b>								
Rent	3,000		3,000		3,000		200	
Council Tax								
Electrical & Fire Safety Testing			100					
<b>General Office Costs</b>								
Telephone, Fax & Internet	177		540		458		333	
Anti-Virus Software Subscription Renewal			50		45		21	
Printer Cartridges	34		100		51		81	
Equipment Purchases					-		8	
Repairs & Software Upgrade	-		100		36		92	
Photocopier Purchase	750							
Photocopier Rental	33				-		557	
Paper	32		100		41		79	
Photocopier Service Charge	-		180		133		99	
Office Supplies & Stationery	15		200		192		127	
Postage & Carriage	54		100		3		120	
Website	-		250		100			
Publicity			-					
Maps	3							
<b>Legal and Professional Fees</b>	-		1,000		-		500	
<b>Audit Fees</b>	422		900		717		782	
<b>WPC Newsletter</b>	300		1,500		1,200		603	
<b>Donations to Local Organisations</b>	2,300		1,200		- 300		1,600	
<b>Weaverham High School Prizes</b>			160					
<b>Walerscote Community School (Use of)</b>			600					
<b>Joint Cemetery Committee Contribution</b>	-		900		779		844	
<b>Remembrance Service &amp; Parade</b>								
Royal British Legion Poppy Appeal			75		50			
Royal British Legion Weaverham Branch			75		45			
<b>CCTV</b>								
Annual Service Fee							75	
Provision to replace								
<b>Elections 2016</b>	-		250		245			
<b>Digital Mapping (Software &amp; Training)</b>			-					
<b>Contingencies</b>								
General Administration Contingency			500		500			
Youth Leader Funding			5,200		5,200		3,696	
<b>ADMINISTRATION</b>		<b>7,484</b>		<b>21,380</b>		<b>15,611</b>		<b>18,330</b>
<b>COMMUNITY POOL</b>		<b>2,500</b>		<b>10,000</b>		<b>10,000</b>		<b>9,876</b>
		<b>13,048</b>		<b>45,422</b>		<b>33,794</b>		<b>40,981</b>



**Weaverham Parish Council**

**Summarised Bank Accounts**

YTD @ 30/06/16									
	Current Account			Deposit Account			Cheshire Deposit Account		
<b>Cashbook</b>	<b>DR -ve</b>	<b>CR +ve</b>	<b>VAT</b>	<b>DR -ve</b>	<b>CR +ve</b>	<b>VAT</b>	<b>DR -ve</b>	<b>CR +ve</b>	<b>VAT</b>
Balance B/fwd		7,455.92			10,878.77			53,922.85	
Plus Receipts		68,498.97	-		12.76			20,000.00	
Less Payments	45,393.40		-	-			-		
	45,393.40	75,954.89		-	10,891.53		-	73,922.85	
<b>Balance C/fwd</b>		<b>30,561.49</b>	<b>-</b>		<b>10,891.53</b>	<b>-</b>		<b>73,922.85</b>	<b>-</b>
<b>Bank:</b>	<b>DR -ve</b>	<b>CR +ve</b>		<b>DR -ve</b>	<b>CR +ve</b>		<b>DR -ve</b>	<b>CR +ve</b>	
Balance as per statement @ 30/06/16		33,011.49			10,891.53			73,922.85	
Less Unpaid Chqs	2,450.00			-			-		
	2,450.00	33,011.49		-	10,891.53		-	73,922.85	
<b>Balance C/fwd</b>		<b>30,561.49</b>			<b>10,891.53</b>			<b>73,922.85</b>	
<b>Total Balances @ 30th June 2016</b>									
	<b>DR -ve</b>	<b>CR +ve</b>		<b>APPROVED BY:</b>					
<b>Current A/c</b>		<b>30,561.49</b>		1 Finance & Personnel Committee Meeting - 3rd October 2016					
<b>Deposit A/c</b>		<b>10,891.53</b>							
<b>Cheshire A/c</b>		<b>73,922.85</b>							
<b>Government Bond</b>		<b>2,000.00</b>							
	-	<b>117,375.87</b>		Chairman: _____					
		<b>117,375.87</b>		2 Parish Council Meeting - 17th October 2016					
<b>Total Balance B/fwd @ 1st April 2016</b>		<b>74,257.54</b>		Chairman: _____					
<b>Plus Total Receipts (Exc Int Tfr's)</b>		<b>68,511.73</b>							
<b>Less Total Payments (Exc Int Tfr's)</b>									
<b>Total Balance C/fwd to 1st July 2016</b>									





**Weaverham Parish Council**

**Summary of Activity (Deposit A/c's)**

**YTD @ 30/06/16**

		DR -ve				CR +ve					
<b>Date</b>	<b>Type</b>	<b>Total</b>	<b>VAT</b>	<b>Int Trf</b>	<b>Other</b>	<b>VAT</b>	<b>Int Trf</b>	<b>Interest</b>	<b>S/L Receipt</b>	<b>Bonds</b>	<b>Other</b>
13-May	Internal transfer-precept cash	20,000.00					20,000.00				
	<b>Nationwide A/c:</b>	20,000.00	-	-	-	-	20,000.00	-	-	-	-
1-Apr	Interest Received	3.69						3.69			
2-May	Interest Received	4.46						4.46			
1-Jun	Interest Received	4.61						4.61			
	<b>Santander A/c:</b>	12.76	-	-	-	-	-	12.76	-	-	-

<b>Weaverham Parish Council</b>			
<b>Summary of Internal Transfers</b>			
<b><u>YTD @ 30/06/16</u></b>			
<b><u>Santander Current A/c</u></b>		DR	CR
13-May	TFR Precept to Nationwide Deposit A/c	20,000.00	
		20,000.00	-
<b><u>Santander Deposit A/c</u></b>			
		-	-
<b><u>Nationwide Deposit A/c</u></b>			
13-May	TFR Precept from Santander Current A/c		20,000.00
		-	20,000.00
		20,000.00	20,000.00
			-

