

MARSTON SICCA PARISH COUNCIL

SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2017

As at 31/03/2017

Income

Details	Actual 31/03/2017 £	Forecast Remaining £	Forecast 31/03/2017 £	Plan 31/03/2017 £	Variance To Plan £
VAT	717.34		717.34	717.34	0.00
Precept	8,000.00		8,000.00	8,000.00	0.00
Public Notice Board	0.00		0.00		0.00
Newsletter	442.00		442.00	100.00	342.00
WCC Refund	0.00		0.00		0.00
Wayleave	0.00		0.00		0.00
Grass Cutting Refund	942.90		942.90	750.00	192.90
Public Footpath	0.00		0.00		0.00
Open Space	0.00		0.00		0.00
Flood Team	0.00		0.00		0.00
Speed Visor	0.00		0.00		0.00
Defibrillator	0.00		0.00		0.00
Insurance	0.00		0.00		0.00
Meon First Responder Group	0.00		0.00		0.00
Long Marston Action Group	0.00		0.00		0.00
	10,102.24	0.00	10,102.24	9,567.34	534.90

Net income

(1,936.20)	0.00	(1,936.20)	777.34	(2,713.54)
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Check

0.00

Expenditure

Details	Actual 31/03/2017 £	Forecast Remaining £	Forecast 31/03/2017 £	Plan 31/03/2017 £	Variance To Plan £
VAT	462.82		462.82	795.00	(332.18)
Newsletter	1,910.00		1,910.00	1,400.00	(510.00)
Hall Hire	164.00		164.00	150.00	(14.00)
Electricity	663.78		663.78	730.00	66.22
Verge Cutting	1,012.00		1,012.00	1,100.00	88.00
Churchyard Cutting	378.00		378.00	500.00	122.00
Clerk's Allowance	1,892.00		1,892.00	1,800.00	(92.00)
Subscriptions	268.50		268.50	120.00	(148.50)
Fixed Assets	0.00		0.00		0.00
Speed Visor	0.00		0.00	350.00	350.00
Audit	100.00		100.00	100.00	0.00
Insurance	564.19		564.19	550.00	(14.19)
Flower Boxes	440.00		440.00	445.00	5.00
Flood Team	0.00		0.00		0.00
Web Site	354.81		354.81	350.00	(4.81)
Light Maintenance	83.34		83.34	200.00	116.66
Repairs	0.00		0.00		0.00
Miscellaneous	62.00		62.00	200.00	138.00
Defibrillator	0.00		0.00		0.00
Long Marston Action Group	0.00		0.00		0.00
First Responder Group	3,683.00		3,683.00		(3,683.00)
	12,038.44	0.00	12,038.44	8,790.00	(3,248.44)

0.00

MARSTON SICCA PARISH COUNCIL

FIXED ASSETS

31/03/2017

Details	Balance at	Additions	Balance at
	01/04/16		31/03/17
	£	£	£
1 Road Mirror	319.00		319.00
9 Street Lights	11,914.00		11,914.00
1 Small area of land known as Village Green	1.00		1.00
1 Milenium Bench	149.00		149.00
2 Litter bins	320.00		320.00
1 Seat (Orchard Cottage)	220.25		220.25
1 Seat (Green Way)	220.25		220.25
1 Seat (Bus Shelter)	220.25		220.25
1 Seat (Bloor Estate)	220.25		220.25
1 Seat Rummer Close)	521.27		521.27
1 Speed Visor	6,113.83		6,113.83
Notice Board	1,210.53		1,210.53
Installing notice board	160.00		160.00
Speed Laser	1,150.00		1,150.00
Speedwatch Signs	148.28		148.28
High Vis Jackets	212.40		212.40
Salt Bins	263.34		263.34
Flag Pole	74.93		74.93
Defibrillator	1,890.00		1,890.00
Defibrillator Box Fitting	206.35		206.35
Website Laptop	270.83		270.83
Defibrillator	2,500.00		2,500.00
Street Bench (Phone Box)	376.67		376.67
Wooden Posts Opposite Church	164.80		164.80
			0.00
			0.00
			0.00
			0.00
	28,847.23	0.00	28,847.23