

Dethick, Lea & Holloway Parish Council

Financial Summary Report 2016/17

Date: 31 March 2017

Income	Budget	Actual To Date	Budget v Actual
Precept	£21,306.00	£21,306.00	£0.00
Cemetery	£4,300.00	£2,260.00	-£2,040.00
Interest	£16.00	£13.27	-£2.73
VAT Refunds	£1,400.00	£470.71	-£929.29
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£430.00	£430.00	£0.00
Total Parish Income	£27,492.00	£24,519.98	-£2,972.02
HLF Project	£0.00	£10,000.00	£10,000.00
Neighbourhood Plan Funding	£0.00	£1,646.00	£1,646.00
Total Income	£27,492.00	£36,165.98	£8,673.98

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£12,000.00	£12,325.46	-£325.46
PAYE	£1,376.00	£1,548.85	-£172.85
Mileage	£600.00	£495.45	£104.55
Stationery, Office Equipment & Postage	£1,000.00	£553.60	£446.40
Telephone & Broadband	£263.00	£242.00	£21.00
Warden Texts	£7.00	£10.40	-£3.40
Warden Expenses & PPE	£270.00	£303.20	-£33.20
Training	£730.00	£165.00	£565.00
Room Hire	£350.00	£308.00	£42.00
Website	£50.00	£36.17	£13.83
Subscriptions	£550.00	£362.57	£187.43
Insurance	£550.00	£597.45	-£47.45
Audit Fees	£450.00	£390.00	£60.00
Elections	£200.00	£0.00	£200.00
Outdoor Equipment & Maintenance	£1,000.00	£51.58	£948.42
Lea Recreation Ground	£2,000.00	£6,182.44	-£4,182.44
Cemetery & Receiving House	£7,000.00	£9,910.48	-£2,910.48
Toilets	£2,300.00	£2,196.55	£103.45
Memorial Grounds	£2,821.00	£333.87	£2,487.13
Section 137 Donations	£250.00	£431.00	-£181.00
Contingency (Inc. internally funded NP exp.)	£1,000.00	£472.56	£527.44
Total Parish Expenditure	£34,767.00	£36,916.63	-£2,149.63
Parish Underspend / Overspend	-£7,275.00	-£12,396.65	-£5,121.65
HLF Project	£0.00	£4,214.33	-£4,214.33
Neighbourhood Plan	£0.00	£1,396.00	-£1,396.00
Total Expenditure	£34,767.00	£42,526.96	-£7,759.96
Total Underspend / Overspend	-£7,275.00	-£6,360.98	£914.02