

## SAWTRY PARISH COUNCIL

Bank Reconciliation at 16/08/2017		JULY 31st 2017	
	Cash in Hand 01/04/2017		209,382.17
	<b>ADD</b>		
	Receipts 01/04/2017 - 16/08/2017		82,252.93
			291,635.10
	<b>SUBTRACT</b>		
	Payments 01/04/2017 - 16/08/2017		51,599.13
<b>A</b>	<b>Cash in Hand 16/08/2017</b> (per Cash Book)		<b>240,035.97</b>
	Cash in hand per Bank Statements		
	Cash 31/07/2017	396.22	
	ACCOUNT 1 - CO-OP 00 31/07/2017	500.00	
	ACCOUNT 2 - CO-OP 50 31/07/2017	47,997.55	
	ACCOUNT 3 - CO-OP 56 31/07/2017	90,432.57	
	ACCOUNT 4 - SANTANDER 31/07/2017	101,040.83	
			<b>240,367.17</b>
	Less unrepresented cheques As attached		331.20
			240,035.97
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>240,035.97</b>
	<b>A = B Checks out OK</b>		

**SAWTRY PARISH COUNCIL**  
**Summary of Receipts and Payments**  
 All Cost Centres and Codes

AUGUST 31st 2017

Cost Centre ADMIN		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
150	SALARIES				58,000.00	22,384.01	35,616	35,616
151	WAGES				27,600.00	11,366.60	16,233	16,233
152	WEBSITE				1,000.00	750.00	250	250
153	OFFICE EXPENSES		783.00	783	2,000.00	2,534.18	-534	249
154	SAWTRY EYE				650.00	312.54	337	337
155	SUBSCRIPTIONS/LICENSES				3,000.00	1,607.76	1,392	1,392
157	INSURANCE				4,600.00		4,600	4,600
158	EXTERNAL AUDIT				1,000.00		1,000	1,000
159	INTERNAL AUDIT				500.00	159.88	340	340
160	TRAINING - CLERK/ASSISTANT				1,000.00		1,000	1,000
161	TRAINING - STAFF				1,000.00		1,000	1,000
162	TRAINING - COUNCILLORS				1,200.00	160.40	1,040	1,040
163	CHAIRMAN'S ALLOWANCE				350.00		350	350
164	GRANT PROJECTS				500.00		500	500
166	BANK CHARGES				200.00	60.00	140	140
167	BANK INTEREST	750.00	39.39	-711				-711
168	PRECEPT	132,455.00	66,228.00	-66,227				-66,227
170	ELECTION COSTS				5,000.00		5,000	5,000
<b>SUB TOTAL</b>		<b>133,205.00</b>	<b>67,050.39</b>	<b>-66,155</b>	<b>107,600.00</b>	<b>39,335.37</b>	<b>68,265</b>	<b>2,110</b>

Cost Centre ALLOTMENTS		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
60	ALLOTMENT MAINTENANCE				600.00	240.22	360	360
61	ALLOTMENT RENT	635.00	57.00	-578		33.50	-34	-612
62	PARISH COUNCIL ADMIN				210.00		210	210
64	GRASS CUTTING				200.00	299.75	-100	-100
<b>SUB TOTAL</b>		<b>635.00</b>	<b>57.00</b>	<b>-578</b>	<b>1,010.00</b>	<b>573.47</b>	<b>437</b>	<b>-141</b>

Cost Centre AMENITIES		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
30	GRASS CUTTING				15,500.00	5,870.60	9,629	9,629
31	VILLAGE MAINTENANCE		286.00	286	5,500.00	1,175.27	4,325	4,611
34	NEW PLAY EQUIPMENT				2,000.00		2,000	2,000
35	PLAY PARK MAINTENANCE				2,000.00	1,415.09	585	585
37	GREEN SPACES				1,500.00		1,500	1,500
40	CAMBS CC GRASS CUTTING		527.71	528				528
42	PUBLICITY				500.00		500	500
43	ALL SAINTS CEMETERY		390.00	390	50.00		50	440
44	ST ANDREWS CEMETERY	1,500.00	2,855.00	1,355	1,500.00	49.40	1,451	2,806
45	CLOSED CHURCHYARD				1,000.00		1,000	1,000
<b>SUB TOTAL</b>		<b>1,500.00</b>	<b>4,058.71</b>	<b>2,559</b>	<b>29,550.00</b>	<b>8,510.36</b>	<b>21,040</b>	<b>23,598</b>

Cost Centre COMMUNITY		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
101	YOUTH PROJECTS							
102	YOUTH SERVICE				6,000.00	2,432.04	3,568	3,568
103	CHRISTMAS				150.00	80.00	70	70
104	WREATHS 1914-18				200.00	150.00	50	50
105	FIREWORK DISPLAY	2,400.00		-2,400	3,500.00		3,500	1,100
<b>SUB TOTAL</b>		<b>2,400.00</b>		<b>-2,400</b>	<b>9,850.00</b>	<b>2,662.04</b>	<b>7,188</b>	<b>4,788</b>

**SAWTRY PARISH COUNCIL**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes**

**Cost Centre GENERAL RESERVES**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
220 GENERAL RESERVES				96,600.00		96,600	96,600
<b>SUB TOTAL</b>				<b>96,600.00</b>		<b>96,600</b>	<b>96,600</b>

**Cost Centre OLD SCHOOL HALL AND HOUSE**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
120 OLD SCHOOL HALL RATES				2,755.00		2,755	2,755
121 UTILITIES				8,000.00	2,415.68	5,584	5,584
122 PROPERTY MAINTENANCE				2,000.00	1,418.70	581	581
123 REFURBISHMENT				5,000.00		5,000	5,000
127 WINDOW CLEANING				300.00	200.00	100	100
129 VANDALISM				1,000.00		1,000	1,000
130 LETTINGS - HALL	11,000.00	4,750.13	-6,250		8.70	-9	-6,259
131 LETTINGS HOUSE	800.00	411.00	-389				-389
132 PARISH VAN EXPENSES		2,078.62	2,079	1,200.00	485.04	715	2,794
133 ST ANDREWS RATES				650.00	272.83	377	377
134 RENT FROM PROPERTY	750.00	835.00	85				85
<b>SUB TOTAL</b>	<b>12,550.00</b>	<b>8,074.75</b>	<b>-4,475</b>	<b>20,905.00</b>	<b>4,800.95</b>	<b>16,104</b>	<b>11,629</b>

**Cost Centre PLANNING AND HIGHWAYS**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
72 BUS SHELTERS MAINTENANCE				200.00		200	200
74 FOOTPATHS				15,000.00		15,000	15,000
<b>SUB TOTAL</b>				<b>15,200.00</b>		<b>15,200</b>	<b>15,200</b>

**Cost Centre PROTECTED**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
204 SHOW		159.01	159	957.91	104.18	854	1,013
205 NEW PLAY EQUIPMENT				5,000.00		5,000	5,000
206 FAIR DEPOSIT				200.00		200	200
209 HIGHWAYS IMPROVEMENT				14,000.00		14,000	14,000
216 PROPERTY - CONDITION SURVEY				10,000.00		10,000	10,000
217 PARISH GRANT				9,356.00		9,356	9,356
218 NEIGHBOURHOOD PLAN				9,000.00		9,000	9,000
219 CHAIRMANS CHALLENGE		145.00	145	861.00		861	1,006
221 CIL		1,155.50	1,156	12,716.00		12,716	13,872
222 ALLOTMENT DEPOSIT		60.00	60	230.00	30.00	200	260
223 OLD SCHOOL HALL COMPL				5,000.00		5,000	5,000
<b>SUB TOTAL</b>		<b>1,519.51</b>	<b>1,520</b>	<b>67,320.91</b>	<b>134.18</b>	<b>67,187</b>	<b>68,706</b>

**Cost Centre S137**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
180 S137 PAYMENT				1,500.00	710.00	790	790
<b>SUB TOTAL</b>				<b>1,500.00</b>	<b>710.00</b>	<b>790</b>	<b>790</b>

<b>NET TOTAL</b>	<b>150,290.00</b>	<b>80,760.36</b>	<b>-69,530</b>	<b>349,535.91</b>	<b>56,726.37</b>	<b>292,810</b>	<b>223,280</b>
<b>V.A.T.</b>		<b>2,993.23</b>			<b>3,148.92</b>		
<b>GROSS TOTAL</b>		<b>83,753.59</b>			<b>59,875.29</b>		