

SAWTRY PARISH COUNCIL

31st August 2017

Bank Reconciliation at 26/09/2017			
Cash in Hand 01/04/2017			209,382.17
ADD			
Receipts 01/04/2017 - 26/09/2017			85,722.84
SUBTRACT			
Payments 01/04/2017 - 26/09/2017			60,005.19
A	Cash in Hand 26/09/2017 (per Cash Book)		235,099.82
Cash in hand per Bank Statements			
	Cash 31/08/2017	262.74	
	ACCOUNT 1 - CO-OP 00 31/08/2017	517.50	
	ACCOUNT 2 - CO-OP 50 31/08/2017	43,521.71	
	ACCOUNT 3 - CO-OP 56 31/08/2017	90,432.57	
	ACCOUNT 4 - SANTANDER 31/08/2017	101,255.99	
			235,990.51
	Less unrepresented cheques As attached		1,259.44
			234,731.07
	Plus unrepresented receipts As attached		368.75
B	Adjusted Bank Balance		235,099.82
A = B Checks out OK			

SAWTRY PARISH COUNCIL

Summary of Receipts and Payments *30th September 2017*

All Cost Centres and Codes

Cost Centre ADMIN

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
150 SALARIES				58,000.00	24,936.05	33,064	33,064	
151 WAGES				27,600.00	12,967.24	14,633	14,633	
152 WEBSITE				1,000.00	750.00	250	250	
153 OFFICE EXPENSES		783.00	783	2,000.00	3,116.16	-1,116	-333	
154 SAWTRY EYE				650.00	312.54	337	337	
155 SUBSCRIPTIONS/LICENCES				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	400.00	600	600	
159 INTERNAL AUDIT				500.00	159.88	340	340	
160 TRAINING - CLERK/ASSISTANT				1,000.00	69.00	931	931	
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	254.55	-495				-495	
168 PRECEPT	132,455.00	66,228.00	-66,227				-66,227	
170 ELECTION COSTS				5,000.00		5,000	5,000	
SUB TOTAL	133,205.00	67,265.55	-65,939	107,600.00	44,539.03	63,061	-2,878	

Cost Centre ALLOTMENTS

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
60 ALLOTMENT MAINTENANCE				600.00	330.68	269	269	
61 ALLOTMENT RENT	635.00	237.50	-398		33.50	-34	-431	
62 PARISH COUNCIL ADMIN				210.00		210	210	
64 GRASS CUTTING				200.00	299.75	-100	-100	
SUB TOTAL	635.00	237.50	-398	1,010.00	663.93	346	-51	

Cost Centre AMENITIES

Code Title	Receipts			Payments			Net Position	
	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		338.00	338	5,500.00	1,354.88	4,145	4,483	
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	3,352.00	1,852	1,500.00	70.25	1,430	3,282	
45 CLOSED CHURCHYARD				1,000.00		1,000	1,000	
SUB TOTAL	1,500.00	4,607.71	3,108	29,550.00	8,710.82	20,839	23,947	

Cost Centre COMMUNITY

Code Title	Receipts			Payments			Net Position	
	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	
SUB TOTAL	2,400.00		-2,400	9,850.00	2,662.04	7,188	4,788	

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	
SUB TOTAL				96,600.00		96,600	96,600	

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	2,430.63	5,569	5,569	
122 PROPERTY MAINTENANCE				2,000.00	1,836.39	164	164	
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	5,494.37	-5,506		8.70	-9	-5,514	
131 LETTINGS HOUSE	800.00	467.00	-333				-333	
132 PARISH VAN EXPENSES		2,078.62	2,079	1,200.00	522.47	678	2,756	
133 ST ANDREWS RATES				650.00	341.83	308	308	
134 RENT FROM PROPERTY	750.00	875.00	125				125	
SUB TOTAL	12,550.00	8,914.99	-3,635	20,905.00	5,340.02	15,565	11,930	

Cost Centre PLANNING AND HIGHWAYS

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

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	
207 FAIR DEPOSIT				200.00		200	200	
209 HIGHWAYS IMPROVEMENT				14,000.00		14,000	14,000	
216 PROPERTY - CONDITION SL				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 ALLQTMNT DEPOSIT		60.00	60	230.00	30.00	200	260	
223 OLD SCHOOL HALL COMPL				5,000.00		5,000	5,000	
SUB TOTAL		1,519.51	1,520	67,320.91	134.18	67,187	68,706	

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	
SUB TOTAL				1,500.00	710.00	790	790	

NET TOTAL	150,290.00	82,545.26	-67,745	349,535.91	62,760.02	286,776	219,031
V.A.T.		4,295.24			3,489.70		
GROSS TOTAL		86,840.50			66,249.72		