

## SAWTRY PARISH COUNCIL 31st December 2017

<b>Bank Reconciliation at 19/01/2018</b>		
	Cash in Hand 01/04/2017	
		209,382.17
	<b>ADD</b>	
	Receipts 01/04/2017 - 19/01/2018	170,710.14
		380,092.31
	<b>SUBTRACT</b>	
	Payments 01/04/2017 - 19/01/2018	135,899.00
<b>A</b>	<b>Cash in Hand 19/01/2018</b> (per Cash Book)	<b>244,193.31</b>
	Cash in hand per Bank Statements	
	Cash 31/12/2017	151.23
	ACCOUNT 1 - CO-OP 00 31/12/2017	500.00
	ACCOUNT 2 - CO-OP 50 31/12/2017	54,744.42
	ACCOUNT 3 - CO-OP 56 31/12/2017	10,446.12
	ACCOUNT 4 - SANTANDER 31/12/2017	81,255.99
	ACCOUNT 5 - CCLA 31/12/2017	100,003.14
		<b>247,100.90</b>
	Less unrepresented cheques As attached	2,907.59
		244,193.31
	Plus unrepresented receipts As attached	0.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>244,193.31</b>
	<b>A = B Checks out OK</b>	

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

31st December 2017

**Cost Centre ADMIN**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
150 SALARIES				58,000.00	43,525.17	14,475	14,475
151 WAGES				27,600.00	22,621.93	4,978	4,978
152 WEBSITE				1,000.00	750.00	250	250
153 OFFICE EXPENSES		1,114.20	1,114	2,000.00	3,274.30	-1,274	-160
154 SAWTRY EYE				650.00	520.90	129	129
155 SUBSCRIPTIONS/LICENSES				3,000.00	2,022.01	978	978
157 INSURANCE				4,600.00	2,818.29	1,782	1,782
158 EXTERNAL AUDIT				1,000.00	400.00	600	600
159 INTERNAL AUDIT				500.00	159.88	340	340
160 TRAINING - CLERK/ASSISTA				1,000.00	137.25	863	863
161 TRAINING - STAFF				1,000.00		1,000	1,000
162 TRAINING - COUNCILLORS				1,200.00	200.40	1,000	1,000
163 CHAIRMAN'S ALLOWANCE				350.00		350	350
164 GRANT PROJECTS				500.00		500	500
166 BANK CHARGES				200.00	90.00	110	110
167 BANK INTEREST	750.00	280.44	-470				-470
168 PRECEPT	132,455.00	132,455.00					
170 ELECTION COSTS				5,000.00		5,000	5,000
<b>SUB TOTAL</b>	<b>133,205.00</b>	<b>133,849.64</b>	<b>645</b>	<b>107,600.00</b>	<b>76,520.13</b>	<b>31,080</b>	<b>31,725</b>

**Cost Centre ALLOTMENTS**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
60 ALLOTMENT MAINTENANCE				600.00	448.66	151	151
61 ALLOTMENT RENT	635.00	736.50	102		48.50	-49	53
62 PARISH COUNCIL ADMIN				210.00	210.00		
64 GRASS CUTTING				200.00	308.83	-109	-109
<b>SUB TOTAL</b>	<b>635.00</b>	<b>736.50</b>	<b>102</b>	<b>1,010.00</b>	<b>1,015.99</b>	<b>-6</b>	<b>96</b>

**Cost Centre AMENITIES**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
30 GRASS CUTTING				15,500.00	11,208.17	4,292	4,292
31 VILLAGE MAINTENANCE		558.00	558	5,500.00	3,348.25	2,152	2,710
34 NEW PLAY EQUIPMENT				2,000.00		2,000	2,000
35 PLAY PARK MAINTENANCE				2,000.00	1,790.09	210	210
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		1,088.00	1,088	50.00		50	1,138
44 ST ANDREWS CEMETERY	1,500.00	4,140.20	2,640	1,500.00	70.25	1,430	4,070
45 CLOSED CHURCHYARD				1,000.00		1,000	1,000
<b>SUB TOTAL</b>	<b>1,500.00</b>	<b>6,313.91</b>	<b>4,814</b>	<b>29,550.00</b>	<b>16,416.76</b>	<b>13,133</b>	<b>17,947</b>

**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		60.00	60	150.00	244.76	-95	-35
104 WREATHS 1914-18				200.00	325.00	-125	-125
105 FIREWORK DISPLAY	2,400.00	3,372.00	972	3,500.00	3,300.00	200	1,172
<b>SUB TOTAL</b>	<b>2,400.00</b>	<b>3,432.00</b>	<b>1,032</b>	<b>9,850.00</b>	<b>6,301.80</b>	<b>3,548</b>	<b>4,580</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	3,347.50	4,653	4,653
122 PROPERTY MAINTENANCE				2,000.00	3,472.50	-1,473	-1,473
123 REFURBISHMENT				5,000.00		5,000	5,000
127 WINDOW CLEANING				300.00	300.00		
129 VANDALISM				1,000.00		1,000	1,000
130 LETTINGS - HALL	11,000.00	9,142.97	-1,857		8.70	-9	-1,866
131 LETTINGS HOUSE	800.00	1,131.75	332				332
132 PARISH VAN EXPENSES		2,078.62	2,079	1,200.00	681.25	519	2,597
133 ST ANDREWS RATES				650.00	617.83	32	32
134 RENT FROM PROPERTY	750.00	1,025.00	275		5.00	-5	270
<b>SUB TOTAL</b>	<b>12,550.00</b>	<b>13,378.34</b>	<b>828</b>	<b>20,905.00</b>	<b>8,432.78</b>	<b>12,472</b>	<b>13,301</b>

**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
<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		267.31	267	957.91	204.18	754	1,021
205 NEW PLAY EQUIPMENT				5,000.00		5,000	5,000
207 FAIR DEPOSIT				200.00		200	200
209 HIGHWAYS IMPROVEMENT				14,000.00	14,000.00		
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		738.54	739	861.00		861	1,600
221 CIL		5,395.47	5,395	12,716.00	6,000.00	6,716	12,111
222 ALLOTMENT DEPOSIT		120.00	120	230.00	60.00	170	290
223 OLD SCHOOL HALL COMPL				5,000.00		5,000	5,000
<b>SUB TOTAL</b>		<b>6,521.32</b>	<b>6,521</b>	<b>67,320.91</b>	<b>20,264.18</b>	<b>47,057</b>	<b>53,578</b>

**Cost Centre S137**

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

<b>NET TOTAL</b>	<b>150,290.00</b>	<b>164,231.71</b>	<b>13,942</b>	<b>349,745.91</b>	<b>130,661.64</b>	<b>219,084</b>	<b>233,026</b>
<b>V.A.T.</b>		<b>6,478.43</b>			<b>5,237.36</b>		
<b>GROSS TOTAL</b>		<b>170,710.14</b>			<b>135,899.00</b>		