

NORTH AND SOUTH WHEATLEY

RECEIPTS AND PAYMENTS

2017/18

2016 / 17	INCOME	2017 / 18	Notes	2016 / 17	EXPENDITURE	2017 / 18	Budget	Variance	Notes
£	Opening Balances			£	General	£	£	£	
31,510.90	Cash at Bank (Current Account)	39,919.95		0	Village Grass Cutting	0	0.00	0.00	
3,482.16	Cash at Bank (Reserve Account)	3,483.36		335.97	Room Hire	355	300.00	-55.00	
12,404.90	Nottingham B S (Savings Account)	12,454.23		220	Website	160	200.00	40.00	
-99.00	Less unrepresented cheques	-4601.78		28.5	Other Admin Costs	0	200.00	200.00	
47,298.96	Sub Total	51255.76		1400.7	Playing Field - Grass Cutting	1505.15	1,600.00	94.85	
	Council Contributions			413.81	Playing Field & Pavilion Costs	814.09	460.00	-354.09	
20,011.00	Precept			0	Community Speedwatch	0	4,000.00	4,000.00	
164	Concurrent Grant			0	Churchyard Maintenance	0	500.00	500.00	
439	Street Cleaning Grant			320	Audit Costs	200	350.00	150.00	
0	Council Tax Benefit Grant	0		1641.27	Insurance	1704.53	1,700.00	-4.53	
20,614.00	Sub Total	20,556.00		2047.09	Lengthsman Work	2125.2	3,150.00	1,024.80	
	Other Income			100	Donations (Section 137)	50	200.00	150.00	
0	Consols Dividends / Divis & Cap Red	0		427.9	Clerical Expenses	612.92	450.00	-162.92	
25	Allotment Rent	25		4413	Salaries & Allowances	4295.25	4,000.00	-295.25	
1	Wayleave and other rents	1		0	Plaster Pits & Allotments	0	200.00	200.00	
353.33	Transparancy grant	296.32		77.73	Chair / Cllr Expenses	10	100.00	90.00	
1.2	Interest (Bank Reserve Account)	0.9		7759	Village Projects	6940.97	1,550.00	-5,390.97	
49.33	Interest (B / S A/c) 2015	28.26		0	Misc	0	0.00	0.00	
840	Defib Grant Dee Miles	0		179.13	Subscriptions	143.88	250.00	106.12	
0	VAT Refund	1399.72		112.46	Village handyman + maintenance	422	500.00	78.00	
25	Refund of training fee	0		424	Professional Fees / Miscellaneous	35	500.00	465.00	
170	Rent - Bowls Club, 16/17	0		0	Emergency and winter prep	0	300.00	300.00	
0	Neighbourhood Watch	0		75	Play Space	78	2,000.00	1,922.00	
0	Rent - Tennis Club, 16/7	170		25	Training & Courses	30	100.00	70.00	
345	Clothing Bank	237.45		20000.56	Sub Total	19481.99	22,610.00	3,128.01	
962.5	Lengthsman Grant	962.5			Closing Balances				
0	TRO Part payments / Rent Vill H 10yrs	0		39,919.95	Cash at Bank (Current Account)	53,774.26			
0	Misc / Contrib to CCTV from Bowls	0		3,483.36	Cash at Bank (Reserve Account)	3484.26			
0	Rent - Cricket Club, 16/7	590		12,454.23	Nott-ham B S (Savings Account)	0			
571	Rent - School, 16/7 & 17/18	1161		-4601.78	Less chqs not cashed	-56.6			
3343.36	Sub Total	4872.15		51255.76	Sub Total	57,201.92			
71256.32	Grand Total	76,683.91		71256.32	Grand Total	76683.91			