

Sturton le Steeple Receipts and Payments Summary incl Bank Reconciliation

2017 / 2018

2016 / 17	INCOME	2017 / 8	2016 / 17	EXPENDITURE	2017 / 8	Budget	Variance
£	Opening Balances		£	General		£	£
20,929.03	Cash at Bank (Current Account)	33993.53	70	Playing Field - incl. Rent	70	80.00	10.00
18,153.69	Cash at Bank (Reserve Account)	0	208	Website	173.2	225.00	51.80
-386.33	less unrepresented cheques	-38.32	156.8	Play Facilities	483.6	3,000.00	2,516.40
			144.1	Subscriptions	106	150.00	44.00
38,696.39	Sub Total	33955.21	2682	Village Grass Cutting	1966.8	3,000.00	1,033.20
			1991.22	Churchyard Maintenance	1092.5	2,000.00	907.50
	Council Contributions		340	Audit Costs	315	350.00	35.00
16,500.00	Precept		1091.76	Insurance	1133.84	1,250.00	116.16
133	Concurrent Grant		0	Litter Bins, Seats, Signs & Flags	225	500.00	275.00
16,633.00	Sub Total	18221	60	Ponds, Drains	60	500.00	440.00
			0	Church Clock	781.2	0.00	-781.20
	Other Income		369.32	Clerical Expenses	369.24	450.00	80.76
682.37	Sturton Church - grass cutting contrib	829.67	4290.38	Salaries & Allowances	4,158.17	4,000.00	-158.17
0	Grant for speed signs	3,000.00	2300	Village Hall - Running Expenses	2300	2,300.00	0.00
1483.17	Solar Panels FIT + export income	1297.46	67.95	Councillors Expenses	184.2	100.00	-84.20
730.3	Notts CC Grass Grant 2016		0	St Ward Neighbourhood Plan	7.19	0.00	-7.19
0	Overpayment repaid	216.19	254	Miscellaneous incl Fees	175	200.00	25.00
1812.25	VAT Refund / HLF Accounts Interest	2386.15	0	Heritage Boards	0	700.00	700.00
17.34	Interest (PC Accounts)	0	0	Winter Prep / Emergency	0	700.00	700.00
0	Mesh Sale / Resident Defib sponsor	0	3187.5	Lengthsman Pilot Sch. Lead Cl	2887.5	0.00	-2,887.50
0	Grant for Bench	434	2054.16	Lengthsman Work	1970.41	3,000.00	1,029.59
0	DCllr grant Defibrillator	0	9832.12	Segelocum Expenditure	12743.99	13,000.00	256.01
4150	Notts CC Lengthsman Grant - 4 PCs	4150	1158.04	Solar Panels Loan Repayments	1158.04	1,158.04	0.00
7.74	HLF Account interest	0	100	Village Projects	4207.99	350.00	-3,857.99
0	Segelocum Grant - Heritage Lottery F	14360	0	Speedwatch			
0	CCllr Grant for Defibrillator	0	30357.35	Sub Total	36568.87	36,313.04	-255.83
0	Segelocum Grant - DCllr	0					
100	Segelocum Grant - Sturton School	0					
0	Segelocum Grants - St and Wh PCs	0					
8983.17	Sub total	26673.47	33993.53	Closing Balances			
			0	Cash at Bank (Current Account)	42280.81		
			-38.32	Cash at Bank (HLF A/C)	0		
64,312.56	Grand Total	78849.68	33,955.21	less unrepresented cheques	0		
				Sub Total	42280.81		
			64,312.56	Grand Total	78,849.68		

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