Sopley Parish Council Revenue Account as at Mid November 2016.

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Income						
	As at:					
Current Account	16/11/2016	£16,960.15				
Deposit Account	16/11/2016	£20,709.03				
Precept Income	16/11/2016	£20,500.00				
Possible Misc Income	16/11/2016	£500.00				
Allotment Account	16/11/2016	£5,503.88				
VAT Refund claimed not received	17/11/2016	£1,519.70				
Paid in today	17/11/2016	£1,093.00	Current a/c			
	Total:	£66,785.76				
Expenditure						
		Budget Allocation	Spent:	Further spend:	Total Project	Variance from Budget:
					Expenditure:	
					- Apenaitaiei	
Donation to SPH Hall Renovation		£10,000.00	£10,000.00	£0.00	£10,000.00	£0.00
Donation to SPH Hall Renovation Sopley Village Pedestrian Safety Scheme Phase 2	2016/17	£10,000.00 £4,000.00	£10,000.00 £0.00	£0.00 £0.00	•	£0.00 £4,000.00
	2016/17	·	-		£10,000.00	
Sopley Village Pedestrian Safety Scheme Phase 2	2016/17	£4,000.00	£0.00	£0.00	£10,000.00 £0.00	£4,000.00
Sopley Village Pedestrian Safety Scheme Phase 2 PWLB - Parish Council	2016/17	£4,000.00 £3,350.00	£0.00 £2,927.50	£0.00 £0.00	£10,000.00 £0.00 £2,927.50	£4,000.00 £422.50
Sopley Village Pedestrian Safety Scheme Phase 2 PWLB - Parish Council Section 137 - Donations	2016/17	£4,000.00 £3,350.00 £200.00	£0.00 £2,927.50 £525.00	£0.00 £0.00 £0.00	£10,000.00 £0.00 £2,927.50 £525.00	£4,000.00 £422.50 -£325.00
Sopley Village Pedestrian Safety Scheme Phase 2 PWLB - Parish Council Section 137 - Donations Parish Newsletter 2016	2016/17	£4,000.00 £3,350.00 £200.00 £650.00	£0.00 £2,927.50 £525.00 £681.40	£0.00 £0.00 £0.00	£10,000.00 £0.00 £2,927.50 £525.00 £681.40	£4,000.00 £422.50 -£325.00 -£31.40
Sopley Village Pedestrian Safety Scheme Phase 2 PWLB - Parish Council Section 137 - Donations Parish Newsletter 2016 Audit Fees	2016/17	£4,000.00 £3,350.00 £200.00 £650.00 £435.00	£0.00 £2,927.50 £525.00 £681.40 £435.00	£0.00 £0.00 £0.00 £0.00	£10,000.00 £0.00 £2,927.50 £525.00 £681.40 £435.00	£4,000.00 £422.50 -£325.00 -£31.40 £0.00
Sopley Village Pedestrian Safety Scheme Phase 2 PWLB - Parish Council Section 137 - Donations Parish Newsletter 2016 Audit Fees Parish Clerk Salary	2016/17	£4,000.00 £3,350.00 £200.00 £650.00 £435.00 £7,460.00	£0.00 £2,927.50 £525.00 £681.40 £435.00 £4,896.00	£0.00 £0.00 £0.00 £0.00 £0.00 £2,448.00	£10,000.00 £0.00 £2,927.50 £525.00 £681.40 £435.00 £7,344.00	£4,000.00 £422.50 -£325.00 -£31.40 £0.00 £116.00
Sopley Village Pedestrian Safety Scheme Phase 2 PWLB - Parish Council Section 137 - Donations Parish Newsletter 2016 Audit Fees Parish Clerk Salary Admin Costs Subscriptions Insurances	2016/17	£4,000.00 £3,350.00 £200.00 £650.00 £435.00 £7,460.00 £450.00 £410.00 £1,300.00	£0.00 £2,927.50 £525.00 £681.40 £435.00 £4,896.00 £280.11	£0.00 £0.00 £0.00 £0.00 £0.00 £2,448.00 £100.00	£10,000.00 £0.00 £2,927.50 £525.00 £681.40 £435.00 £7,344.00 £380.11	£4,000.00 £422.50 -£325.00 -£31.40 £0.00 £116.00 £69.89
Sopley Village Pedestrian Safety Scheme Phase 2 PWLB - Parish Council Section 137 - Donations Parish Newsletter 2016 Audit Fees Parish Clerk Salary Admin Costs Subscriptions	2016/17 Lengthsman	£4,000.00 £3,350.00 £200.00 £650.00 £435.00 £7,460.00 £450.00	£0.00 £2,927.50 £525.00 £681.40 £435.00 £4,896.00 £280.11 £1,742.50	£0.00 £0.00 £0.00 £0.00 £0.00 £2,448.00 £100.00	£10,000.00 £0.00 £2,927.50 £525.00 £681.40 £435.00 £7,344.00 £380.11 £1,742.50	£4,000.00 £422.50 -£325.00 -£31.40 £0.00 £116.00 £69.89 -£1,332.50 -£14.93 -£3,000.00
Sopley Village Pedestrian Safety Scheme Phase 2 PWLB - Parish Council Section 137 - Donations Parish Newsletter 2016 Audit Fees Parish Clerk Salary Admin Costs Subscriptions Insurances Parish Maintenance Cemetery Maintenance/water		£4,000.00 £3,350.00 £200.00 £650.00 £435.00 £7,460.00 £450.00 £410.00 £1,300.00 £500.00	£0.00 £2,927.50 £525.00 £681.40 £435.00 £4,896.00 £280.11 £1,742.50 £1,314.93 £5,000.00 £913.64	£0.00 £0.00 £0.00 £0.00 £2,448.00 £100.00 £0.00 £0.00 -£1,500.00	£10,000.00 £0.00 £2,927.50 £525.00 £681.40 £435.00 £7,344.00 £380.11 £1,742.50 £1,314.93 £3,500.00 £1,063.64	£4,000.00 £422.50 -£325.00 -£31.40 £0.00 £116.00 £69.89 -£1,332.50 -£14.93 -£3,000.00 £216.36
Sopley Village Pedestrian Safety Scheme Phase 2 PWLB - Parish Council Section 137 - Donations Parish Newsletter 2016 Audit Fees Parish Clerk Salary Admin Costs Subscriptions Insurances Parish Maintenance		£4,000.00 £3,350.00 £200.00 £650.00 £435.00 £7,460.00 £450.00 £410.00 £1,300.00 £500.00	£0.00 £2,927.50 £525.00 £681.40 £435.00 £4,896.00 £280.11 £1,742.50 £1,314.93 £5,000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £100.00 £0.00 £0.00 -£1,500.00	£10,000.00 £0.00 £2,927.50 £525.00 £681.40 £435.00 £7,344.00 £380.11 £1,742.50 £1,314.93 £3,500.00	£4,000.00 £422.50 -£325.00 -£31.40 £0.00 £116.00 £69.89 -£1,332.50 -£14.93 -£3,000.00

Sub totals:	£20,835.00	£20,239.80	£1,198.00	£21,437.80	-£602.80