

Sopley Parish Council Revenue Account as at Mid November 2017.

Income						
	As at:					
Current Account	22/11/2017	£31,800.15				
Deposit Account	22/11/2017	£10,718.69				
Precept Income	22/11/2017	£21,000.00				
Possible Misc Income	22/11/2017	£500.00				
Allotment Account	22/11/2017	£5,506.62				
To bank	22/11/2017	£803.88		Current a/c		
	Total:	£71,849.04				
Expenditure						
		Budget Allocation	Spent:	Further spend:	Total Project Expenditure:	Variance from Budget:
Donation to SPH Hall Renovation		£10,000.00	£10,000.00	£0.00	£10,000.00	£0.00
Sopley Village Pedestrian Safety Scheme Phase 2	2016/17	£4,000.00	£0.00	£0.00	£0.00	£4,000.00
PWLB - Parish Council		£3,350.00	£2,842.00	£0.00	£2,842.00	£508.00
Section 137 - Donations		£200.00	£450.00	£0.00	£450.00	-£250.00
Parish Newsletter 2017		£650.00	£452.32	£0.00	£452.32	£197.68
Audit Fees		£435.00	£517.00	£0.00	£517.00	-£82.00
Parish Clerk Salary		£7,460.00	£3,672.00	£3,672.00	£7,344.00	£116.00
Admin Costs		£450.00	£435.28	£50.00	£485.28	-£35.28
Subscriptions		£410.00	£860.98	£0.00	£860.98	-£450.98
Insurances		£1,300.00	£1,344.94	£0.00	£1,344.94	-£44.94
Parish Maintenance	<i>Lengthsman</i>	£500.00	£381.65	-£1,500.00	-£1,118.35	£1,618.35
Cemetery Maintenance/water		£1,280.00	£1,190.27	£150.00	£1,340.27	-£60.27
Misc ex		£800.00	£377.00	£0.00	£377.00	£423.00
	Sub totals:	£20,835.00	£12,523.44	£2,372.00	£14,895.44	£5,939.56

Income Received				
		1st Half Year	2nd Half Year	Total:
NFDC - Precept	2017/2018	£10,500.00	£10,500.00	£21,000.00
VAT Refund		£1,602.49	£0.00	£1,602.49
Misc Income		£527.95	£500.00	£1,027.95
				£23,630.44

Bank Reconciliation	22/11/2017			
Current Account	22/11/2017	£31,800.15		
Deposit Account	22/11/2017	£10,718.69		
Parish Hall Account	22/11/2017	£39,622.27		
Allotments	22/11/2017	£5,506.62		
Less payments due out		£868.78		
	Total:	£88,516.51		
Projected y/e balance	31/03/2018	Available funds:	£88,516.51	
		Projected Expenditure:	£1,198.15	
		Hall Account	£39,622.27	
		Balance after expenditure	£47,696.09	