						SOL	JTH PETH	IERWIN P	ARISH CO	DUNCIL 2	016/17 as	at end M	arch 201	7 FINAL		
	Year End	Budget	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	FINAL	Year end
	2015/16	2016/17	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	Year end	vs budget
COUNCIL ADMINISTRATION																
Insurance	£519.40	£563.00	20.00	£537.38	£537.38	£537.38	£537.38		£537.38	£537.38	£537.38	£537.38	£537.38		£537.38	£25.62
Clerk salary Clerk expenses	£1,404.56 £272.66	£1,745.00 £398.00	£144.50 £20.00	£289.00 £52.60	£469.62 £83.29	£650.24 £112.98	£830.86 £147.26		£1,192.10 £187.26	£1,372.72 £275.58	£1,553.34 £295.58	£1,733.96 £315.58	£1,914.58 £380.22		£2,095.20 £405.00	£350.20 £7.00
Phone & broadband	£272.00	£240.00	£20.00	£32.60	£60.00	£112.90	£147.20		£167.20	£275.56 £160.00	£295.56 £180.00	£313.36	£360.22		£403.00	£0.00
Stationery (paper, printer cartridges, files)	£8.15	£50.00	£0.00	£0.00	£8.63	£18.32	£18.32		£18.32	£86.64	£86.64	£86.64	£86.64		£91.42	£41.42
Postage & stamps	£46.87	£28.00	£0.00	£0.00	£2.06	£2.06	£16.34		£16.34	£16.34	£16.34	£16.34	£16.34		£16.34	£11.66
Travel	£17.64	£80.00 £240.00	£0.00	£12.60 £0.00	£12.60 £32.27	£12.60 £32.27	£12.60 £32.27		£12.60 £32.27	£12.60 £32.27	£12.60 £32.27	£12.60 £32.27	£57.24 £32.27		£57.24 £32.27	£22.76
Advertising Paperless Planning	£264.96 £0.00	£240.00 £50.00	£0.00	£0.00	£32.27 £0.00	£32.27 £658.60	£32.27 £658.60	£32.27 £658.60	£32.27 £658.60	£32.27 £658.60	£32.27 £658.60	£32.27 £658.60	£32.27 £658.60		£32.27 £658.60	£207.73 £608.60
Transparency	£0.00	£100.00	£0.00	£150.00	£150.00	£150.00	£150.00		£150.00	£150.00	£150.00	£150.00	£195.00		£195.00	£95.00
Audit	£337.00	£345.00	£0.00	£0.00	£25.00	£25.00	£25.00		£25.00	£25.00	£25.00	£25.00	£25.00		£25.00	£320.00
External	£240.00	£245.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£245.00
Internal Election	£97.00 £0.00	£100.00 £670.00	£0.00	£0.00	£25.00 £0.00	£25.00 £0.00	£25.00 £0.00		£25.00 £0.00	£25.00 £0.00	£25.00 £0.00	£25.00 £0.00	£25.00 £0.00		£25.00 £0.00	£75.00 £670.00
Rent	£231.00	£154.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£168.00	£168.00		£168.00	£14.00
Village Hall	£84.00	£84.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.00	£84.00		£84.00	£0.00
Methodist Chapel Hall	£147.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£84.00	£84.00		£84.00	£14.00
Misc	£0.00	£0.00	0.00£	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	0.00	£0.00
ASSETS																
Noticeboards	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
Village Pump	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
Church Lights (Electrics)	£70.31	£75.00	£0.00	£0.00	£0.00	£65.32			£65.32	£65.32	£65.32		£65.32		£65.32	£9.68
Graveyard Grants	£280.00	£280.00	0.003	00.03	0.00£	£280.00	£280.00	£280.00	£280.00	£280.00	£280.00	£280.00	£280.00		£280.00	0.00£
SP Parish Church Methodist Chapel	£140.00 £140.00	£140.00	£0.00	£0.00	£0.00	£140.00 £140.00	£140.00 £140.00	£140.00 £140.00	£140.00 £140.00	£140.00 £140.00	£140.00 £140.00	£140.00 £140.00	£140.00 £140.00	1	£140.00 £140.00	£0.00
Toilets & Bus Shelters	£140.00	£140.00	20.00	20.00	20.00	£140.00	£140.00	£140.00	£140.00	£140.00	£140.00	£140.00	£140.00	2140.00	£140.00	20.00
Operational costs	£622.00	£830.00	£56.00	£112.00	£208.00	£264.00	£320.00	£376.00	£404.00	£432.00	£460.00	£516.00	£572.00	£628.00	£628.00	£202.00
Cleaning	£502.00	£670.00	£56.00	£112.00	£168.00	£224.00	£280.00	£336.00	£364.00	£392.00	£420.00	£476.00	£532.00		£588.00	£82.00
Opening/closing	£120.00	£160.00	£0.00	£0.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00		£40.00	£120.00
Water & Electricity Water	£230.11 £121.33	£270.00 £135.00	£0.00	£57.45 £27.02	£57.45 £27.02	£101.17 £27.02	£101.17 £27.02	£101.17 £27.02	£128.56 £27.02	£128.56 £27.02	£128.56 £27.02	£160.84 £27.02	£160.84 £27.02		£160.84 £27.02	£109.16 £107.98
Electricity	£108.78	£135.00	£0.00	£30.43	£30.43	£27.02	£74.15		£101.54	£27.02 £101.54	£101.54	£133.82	£133.82		£133.82	£107.98
Rates	£0.00	£290.00	£0.00	£0.00	£0.00	0.00£	£0.00		£0.00	£0.00	£0.00		£0.00		£0.00	£290.00
Repairs & maintenance	£69.68	£150.00	£0.00	£0.00	£8.06	£8.06	£8.06		£8.06	£8.06	£8.06	£17.50	£551.55		£551.55	£401.55
Repairs	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£534.05		£534.05	£484.05
Cleaning supplies Rent	£69.68 £50.00	£100.00 £50.00	£0.00 £0.00	£0.00	£8.06 £50.00	£8.06 £50.00	£8.06 £50.00	£8.06 £50.00	£8.06 £50.00	£8.06 £50.00	£8.06 £50.00	£17.50 £50.00	£17.50 £50.00		£17.50 £50.00	£82.50 £0.00
Public Rights of Way	£30.00	£30.00	£0.00	£0.00	£30.00	£30.00	250.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	20.00
Maintenance	£426.00	£496.00	£0.00	20.00	£192.00	£192.00	£192.00	£234.00	£234.00	£426.00	£426.00	£426.00	£426.00	£426.00	£426.00	£70.00
Trelinnoe	£126.00	£126.00	£0.00	£0.00	£42.00	£42.00	£42.00	£84.00	£84.00	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00	£0.00
LMP	£300.00	£300.00	£0.00	£0.00	£150.00	£150.00	£150.00			£300.00			£300.00		£300.00	£0.00
Ad hoc requirements Grit bins	£0.00 £253.06	£70.00 £197.88	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00	£0.00			£0.00	£0.00 £0.00		£0.00		£0.00	£70.00 £197.88
Refilling salt	1,255.06	£172.88	£0.00	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00		£0.00		£0.00	£172.88
Maintenance		£25.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00		£0.00	£25.00
Village Signs incl Footpaths	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
TOTAL FIVED COOTS	07.000.74	07.070.00	2000 50	04 400 40	04.040.0=	20.40=.00				04.444.40	04.070.44	05.400.45	00.040.70		00.070.10	04 077 70
TOTAL FIXED COSTS	£5,030.74	£7,253.88	£220.50	£1,198.43	£1,813.07	£3,127.02	£3,397.92	£3,696.54	£3,952.55	£4,441.49	£4,670.11	£5,136.45	£6,016.76	£6,278.16	£6,278.16	£1,075.72
	Year End	Budget	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	Actual to	FINAL	Year end
	2015/16	2016/17	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	Year end	vs budget
Training, seminars & conferences	£0.00	£200.00	£34.85	£34.85	£34.85	£148.85	£148.85	£148.85	£148.85	£148.85	£148.85	£148.85	£148.85	£148.85	£148.85	£51.15
Subscriptions	£370.25	£310.00	£0.00	£0.00	£313.76					£313.76	£313.76		£313.76		£380.76	£70.76
Weed Treatment	£391.49	£395.00	£0.00	£0.00	£0.00	£190.18		£380.36	£380.36	£380.36	£380.36		£380.36		£380.36	£14.64
Parish Events	£250.00	£600.00	00.03	00.03	00.03	£0.00	£0.00		£0.00	£400.00	£415.00		£415.00		£415.00	£185.00
IT equipment Devolution	£645.00 £0.00	£120.00 £250.00	£0.00 £0.00	£0.00	00.03 00.03	00.03 00.03	00.03 00.03		00.03 00.03	£24.00 £0.00	£24.00 £0.00		£52.80 £0.00		£52.80 £0.00	£67.20 £250.00
Donations/Grants s.137	£0.00 £25.00	£250.00	£0.00	£0.00	£0.00					£0.00	£0.00		£0.00		£0.00	£250.00
	220.00	£0.00	£0.00	£0.00	£0.00	£187.36				£187.36			£187.36		£187.36	£187.36
Church Clock?	£0.00	£100.00	20.03	0.00	20.03					£100.00			£100.00		£100.00	£0.00
TOTAL VARIABLE COSTS	£1,681.74	£2,075.00	£34.85	£34.85	£348.61	£940.15	£940.15	£1,130.33	£1,130.33	£1,554.33	£1,569.33	£1,569.33	£1,598.13	£1,665.13	£1,665.13	£309.87
TOTAL EXPENDITURE	£6,712.48	£9,328.88	£255.35	£1,233.28	£2,161.68	£4,067.17	£4,338.07	£4,826.87	£5,082.88	£5,995.82	£6,239.44	£6,705.78	£7,614.89	£7,943.29	£7,943.29	£1,385.59
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		RESERVES														
	Year End	Budget	Actual to	FINAL	Year end											
	2015/16	2016/17	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	Year end	vs budget
CC LMP	£252.00	£252.00	£0.00	£0.00	£0.00	£0.00	£0.00	£252.00	£252.00	£252.00	£252.00	£252.00	£252.00	£252.00	£252.00	£0.00
Grants	£1.603.06	£0.00	£0.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£1.895.00	£1.895.00	£1.895.00	£1.895.00	£1,895.00
Paperless Planning	£700.00	£0.00	20.00	2230.00	2230.00	2230.00	2230.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grit bins	£253.06	£0.00						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Community Trust	£350.00	£0.00	£0.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00
Transparency	£300.00	£0.00	20.00	2200.00	2200.00	2200.00	2200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Local Devolution Fund		£0.00						£0.00	£0.00	£0.00	£0.00	£1,645.00	£1,645.00	£1,645.00	£1,645.00	£1,645.00
VAT reclaimed	£292.67	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£203.01	£203.01	£203.01	£203.01	£203.01	£203.01	£335.36	£335.36	£235.36
Other Income	£11.15	£0.00	£0.00	£0.00	£187.36	£187.36	£187.36	£187.36	£187.36	£187.36	£187.36	£187.36	£187.36	£187.36	£187.36	£187.36
Bank Interest	£0.72	£0.00	£0.06	£0.12	£0.18	£0.24	£0.30	£0.36	£0.40	£0.44	£0.47	£0.51	£0.55	£0.58	£0.58	£0.58
CTS Grant	£259.98	£251.02	£125.51	£125.51	£125.51	£125.51	£125.51	£251.02	£251.02	£251.02	£251.02	£251.02	£251.02	£251.02	£251.02	£0.00
Total non precept	£2,419.58	£603.02	£125.57	£375.63	£563.05	£563.11	£563.17	£1,143.75	£1,143.79	£1,143.83	£1,143.86	£2,788.90	£2,788.94	£2,921.32	£2,921.32	£2,318.30
Precept	£6,000.00	£9,000.00	£4,500.00	£4,500.00	£4,500.00	£4,500.00	£4,500.00	£9,000.00	£9,000.00	£9,000.00	29,000.00	£9,000.00	£9,000.00	£9,000.00	9,000.00	£0.00
Total income this financial year		£9.603.02	£4,625.57	£4,875.63	£5,063.05	£5,063.11	£5,063.17	£10,143.75	£10,143.79	£10,143.83	£10,143.86	£11,788.90	£11,788.94	£11,921.32	£11.921.32	£2,318.30
Reserves from previous year	£4,963.31	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41	£6,670.41
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TOTAL FUNDS	£13,382.89	£16,273.43	£11,295.98	£11,546.04	£11,733.46	£11,733.52	£11,733.58	£16,814.16	£16,814.20	£16,814.24	£16,814.27	£18,459.31	£18,459.35	£18,591.73	£18,591.73	£2,318.30
TOTAL EXPENDITURE	£6,712.48	£9,328.88	£255.35	£1,233.28	£2,161.68	£4,067.17	£4,338.07	£4,826.87	£5,082.88	£5,995.82	£6,239.44	£6,705.78	£7,614.89	£7,943.29	£7,943.29	£1,385.59
Balance at year end	£6.670.41	£6.944.55	£11.040.63	£10,312.76	£9.571.78	£7.666.35	£7 395 51	£11,987.29	£11 731 32	£10,818.42	£10 574 83	£11 753 53	£10,844.46	£10,648,44	£10,648.44	£3,703.89
	20,070.41	20,544.00	211,040.00	210,012.10	25,571.70	21,000.00	21,000.01	211,507.25	211,701.02	210,010.42	210,074.00	211,700.00	210,044.40	210,040.44	210,040.44	20,100.03
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Comments	
ixtra hours	
st class = 62p, 2nd class = 53p Nov 2015	
stimated - for conferences, seminars etc. Mileage 45 pence a mile g. Events, positions.	
Offset by grant from 2015 of £700. Ongoing expenses = paper & cartridges	
Iffset by grant received in 15/16 of £300. £150 to use on training, spent £45. Ongo to more external audits from 2017/18, but need internal	ing support
Vill not be charged for the external audit	
1 Savage agreed to audit again for 2016/17, allowed for contingency	n voor 2017
120 minimum uncontested; £1500 no poll cards, £2000 max with poll cards. Election	Tyear 2017
12 per use	
7 per hour. £14 per session	
Repairs/replacement. Local Devolution fund = £658.	
lepairs & maintenance. Local Devolution fund = £188	
Millennium: PC agreed to pay for electricity for floodlighting church)	
lo longer locking toilets. Review if reinstate	
ECEIVED HIGH WATER BILL. Waiting for leak allowance (£1642)	
lew business rate until June 2019 295.24 but not charged due to small business rate relief	
cost of new pipe for toilets.	
or bus shelter	
86.44 per refill in 2015	
ocal Devolution Fund = £94	
Comments	
genda & Minutes course in Feb 2017 cancelled	
67 due for SLCC in Feb 2017, not allowed for when set precept.	
g National events, Skateboard & other Youth Projects, Remembrance Day	
mail address maintenance; PAT testing	
mail address maillenance, TAT testing	
C & CALC advised to build up Devolution fund over 3 years	
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Comments								
Spent £658.60 on projector, screen, A3 printer, hard drive etc.								
Still have £100 in reserves. £350 invoice due for July event								
Still have £150 in reserves - £150 spent to date £705 Youth Projects, £658 noticeboards, £94 footpaths, £188 pump								
2700 Touri Trojecis, 2000 Holiceboards, 204 Tootpanis, 2100 pump								
Proceeds from Queen's birthday tea (allocated to Church Clock Fund)								
Decreasing in 2016/17, allow for further decreases?								
Should have minimum of 2/3 of precept in reserve (£6k)								