

Income & Expenditure
Balsall Parish Council
For the year ended 31 March 2017

	YTD	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16
Income													
Bank Interest	£100.29	£26.45	£18.57	£0.00	£0.00	£5.86	£39.49	£0.00	£9.92	£0.00	£0.00	£0.00	£0.00
Cemetery - Interment	£4,150.00	£0.00	£880.00	£0.00	£0.00	£960.00	£0.00	£0.00	£0.00	£800.00	£0.00	£110.00	£1,400.00
Cemetery - Permission for memorial/stonen	£760.00	£220.00	£275.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£165.00
Cemetery Exclusive Right of Burial/Funeral	£12,225.00	£0.00	£0.00	£3,225.00	£5,255.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£330.00	£3,415.00
Cemetery Receipts	£6,288.32	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£5,243.32	£110.00	£715.00	£0.00	£0.00	£0.00
Central Admn Income (VAT)	£4,312.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,312.23	£0.00
Joint NDP Grant and other (Note 1)	£5,511.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,011.00	£500.00
Precept	£99,460.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48,867.35	£0.00	£0.00	£0.00	£0.00	£50,593.35
Total Income	£132,807.54	£246.45	£1,173.57	£3,225.00	£5,255.00	£965.86	£259.49	£54,110.67	£119.92	£1,515.00	£0.00	£9,863.23	£56,073.35
Less Operating Expenses													
Charitable Donations (Note 2)	£100.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Highways/Environment	£380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£360.00
Joint NDP (Note 3)	£7,019.74	£2,896.00	£90.00	£245.00	£30.00	£290.00	£707.74	£545.00	£657.00	£1,094.00	£0.00	£0.00	£465.00
Off-site storage	£1,080.00	£0.00	£0.00	£1,080.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pensions	£1,412.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£275.39	£275.39	£0.00	£0.00	£862.00
Rent	£3,023.10	£600.00	£600.00	£623.10	£600.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Soil/hull Land Plan	£1,922.86	£0.00	£1,922.86	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£1,064.99	£0.00	£305.00	£0.00	£80.00	£49.99	£240.00	£100.00	£0.00	£0.00	£0.00	£0.00	£290.00
Administration													
Admin Printing & Stationery	£536.18	£151.40	£68.43	£188.87	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£127.48	£0.00	£0.00
Central Admin	£2,172.90	£30.00	£90.00	£30.00	£30.00	£129.98	£0.00	£30.00	£1,255.92	£82.00	£308.00	£35.00	£152.00
Insurance	£1,665.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,665.89	£0.00	£0.00
IT Software and Consumables	£165.90	£9.00	£18.00	£0.00	£8.90	£0.00	£0.00	£0.00	£0.00	£130.00	£0.00	£0.00	£0.00
Office Furniture	£487.00	£0.00	£100.00	£387.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Premises	£129.88	£0.00	£0.00	£39.93	£89.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Room Hire	£300.00	£0.00	£0.00	£0.00	£44.00	£34.00	£0.00	£0.00	£0.00	£222.00	£0.00	£0.00	£0.00
Subscriptions	£313.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£223.00	£0.00	£90.00	£0.00	£0.00
Telephone, Postage & Internet	£1,252.10	£273.82	£625.56	£0.00	£0.00	£50.20	£1.98	£98.17	£51.61	£2.78	£96.75	£51.16	£0.07
Total Administration	£7,022.85	£464.22	£901.99	£645.80	£172.85	£214.18	£1.98	£128.17	£1,530.53	£436.78	£2,288.12	£86.16	£152.07
CCTV													
CCTV	£250.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total CCTV	£250.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cemetery													
Cemetery	£14,582.06	£0.00	£350.00	£0.00	£0.00	£2,710.00	£3,330.77	£1,568.32	£1,095.00	£2,112.00	£1,741.89	£751.89	£902.19
Grounds maintenance/pest control	£1,670.00	£410.00	£0.00	£0.00	£1,260.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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