

Receipts & Payments
Balsall Parish Council
For the month ended 31 March 2018

	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	YTD
Receipts													
Bank Interest	-£8.05	£13.65	£8.90	£5.05	£3.73	£2.86	£2.93	£2.95	£2.86	£2.94	£2.87	£2.92	£43.61
Cemetery - Interment	£0.00	£960.00	£990.00	£60.00	£0.00	£440.00	£990.00	£550.00	£0.00	£0.00	£550.00	£0.00	£4,540.00
Cemetery - Permission for memc	£440.00	£330.00	£170.00	£330.00	£0.00	£110.00	£220.00	£55.00	£0.00	£0.00	£275.00	£0.00	£1,930.00
Cemetery Exclusive Right of Bur	£0.00	£2,340.00	£2,560.00	£0.00	£0.00	£0.00	£1,075.00	£0.00	£0.00	£0.00	£1,075.00	£0.00	£7,050.00
Cemetery Receipts	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00
Central Admin Income	£3,416.29	£0.00	£0.00	£0.00	£0.00	£1,555.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,971.29
Grants received	£0.00	£0.00	£0.00	£7,326.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,326.00
Precept	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48,418.50	£0.00	£0.00	£0.00	£0.00	£49,381.50	£97,800.00
Total Receipts	£3,908.24	£3,643.65	£3,728.90	£7,721.05	£3.73	£2,107.86	£50,706.43	£607.95	£2.86	£2.94	£1,902.87	£49,384.42	£123,720.90
Gross Surplus	£3,908.24	£3,643.65	£3,728.90	£7,721.05	£3.73	£2,107.86	£50,706.43	£607.95	£2.86	£2.94	£1,902.87	£49,384.42	£123,720.90
Less Operating Payments													
Administration													
Admin Printing & Stationery	£166.72	£30.22	£0.00	£0.00	£0.00	£0.00	£166.71	£0.00	£0.00	£120.46	£343.01	£0.00	£827.12
Charitable Donations	£0.00	£0.00	£0.00	£20.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£145.00
General Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.17	£96.17
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,574.83	£0.00	£0.00	£1,574.83
IT Software and Consumables	£375.32	£30.00	£330.00	£330.00	£84.17	£100.83	£44.16	£30.00	£0.00	£0.00	£60.00	£60.00	£1,444.48
Office Furniture	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£61.65	£0.00	£0.00	£0.00	£0.00	£0.00	£61.65
Rent	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£7,200.00
Room Hire	£0.00	£406.00	£0.00	£25.00	£0.00	£0.00	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00	£471.00
Subscriptions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£157.00	£0.00	£936.08	£125.00	£0.00	£1,218.08
Telephone, Postage & Internet	£51.15	£132.62	£2.25	£41.67	£109.15	£2.69	£41.07	£128.38	£4.18	£45.96	£205.39	£2.04	£766.55
Total Administration	£1,193.19	£1,198.84	£932.25	£1,016.67	£893.32	£703.52	£913.59	£955.38	£604.18	£3,277.33	£1,358.40	£758.21	£13,804.88
Balsall Parish NDP													
Balsall Parish NDP - Other Pro	£2,732.00	£50.00	£949.65	£580.83	£1,740.33	£802.08	£1,512.00	£25.00	£0.00	£0.00	£15.00	£0.00	£8,406.89
Locality Grant	£6,795.00	£195.00	£235.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,225.30
Total Balsall Parish NDP	£9,527.00	£245.00	£1,184.95	£580.83	£1,740.33	£802.08	£1,512.00	£25.00	£0.00	£0.00	£15.00	£0.00	£15,632.19
B-B NDP													
B-B NDP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-314.99	£0.00	£0.00	£0.00	£-314.99
Total B-B NDP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-314.99	£0.00	£0.00	£0.00	£-314.99
Cemetery													
Cemetery Upgrade	£0.00	£390.00	£0.00	£0.00	£0.00	£0.00	£2,396.67	£50.00	£5,374.98	£600.00	£0.00	£0.00	£8,811.65
General Maintenance - Cemetr	£5.83	£12.83	£0.00	£30.00	£89.95	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£25.00	£183.61
Grounds maintenance/pest cor	£0.00	£-75.00	£0.00	£1,185.00	£1,380.00	£1,010.00	£1,350.00	£370.00	£1,180.00	£915.00	£1,770.00	£1,340.00	£10,425.00
Rates	£53.00	£53.00	£53.00	£53.00	£53.00	£53.00	£108.64	£56.00	£56.00	£53.24	£0.00	£0.00	£591.88
Storage - Cemetery	£0.00	£0.00	£0.00	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£900.00
Waste Disposal	£0.00	£50.00	£0.00	£50.00	£150.00	£70.00	£50.00	£50.00	£50.00	£97.45	£217.34	£107.34	£892.13
Total Cemetery	£58.83	£430.83	£53.00	£2,218.00	£1,672.95	£1,133.00	£3,905.31	£546.00	£6,660.98	£1,665.69	£1,987.34	£1,472.34	£21,804.27
Grants													
Grants GPC	£1,500.00	£6,200.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£1,000.00	£1,000.00	£0.00	£200.00	£11,900.00
Jubilee Centre Capital Grant	£0.00	£0.00	£0.00	£0.00	£3,350.00	£4,600.00	£7,452.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15,402.00
Total Grants	£1,500.00	£6,200.00	£0.00	£0.00	£3,350.00	£4,600.00	£9,452.00	£0.00	£1,000.00	£1,000.00	£0.00	£200.00	£27,302.00

Personnel													
Councillors' Allowances	£1,260.00	£0.00	£0.00	£0.00	£315.00	£0.00	£945.00	£0.00	£0.00	£0.00	£0.00	£2,520.00	
Councillors Expenses	£0.00	£57.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£298.77	£356.57	
Staff/Salaries/Pension	£4,657.07	£1,674.22	£1,575.40	£1,644.00	£2,125.42	£1,505.15	£2,883.93	£1,539.88	£1,454.60	£1,494.98	£1,454.60	£1,654.40	£23,663.65
Training	£0.00	£355.00	£128.50	£30.00	£0.00	£25.00	£0.00	£0.00	£35.00	£0.00	£342.44	£35.00	£950.94
Total Personnel	£5,917.07	£2,087.02	£1,703.90	£1,674.00	£2,440.42	£1,530.15	£3,828.93	£1,539.88	£1,489.60	£1,494.98	£2,095.81	£1,689.40	£27,491.16
Professional Services													
Audit & Accountancy fees	£235.89	£378.53	£0.00	£251.00	£400.00	£146.50	£175.38	£77.75	£180.88	£249.63	£340.88	£0.00	£2,436.44
Other Professional Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	£0.00	£0.00	£688.50	£0.00	£410.00	£1,848.50
Total Professional Services	£235.89	£378.53	£0.00	£251.00	£400.00	£146.50	£925.38	£77.75	£180.88	£938.13	£340.88	£410.00	£4,284.94
Recreation													
Grounds Maintenance - Recre:	£0.00	-£380.00	£0.00	£250.00	£740.00	£380.00	£360.00	£360.00	£360.00	£430.00	£4,566.49	£170.00	£7,236.49
Major repairs/upgrading equip -	£1,450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£265.00	£1,412.00	£0.00	£0.00	£0.00	£0.00	£3,127.00
Recreation Litter + Waste Coll	£0.00	£170.00	£0.00	£396.35	£421.76	£221.76	£201.76	£201.76	£181.76	£100.00	£130.00	£520.00	£2,545.15
Repairs and Maintenance - Re	£100.00	£324.29	£0.00	£0.00	£60.00	£40.00	£130.49	£110.00	£50.00	£20.00	£60.00	£0.00	£894.78
Safety Inspections - Recreator	£0.00	£87.00	£0.00	£0.00	£0.00	£231.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£318.00
Willow Park Improvements	£22.90	£0.00	£0.00	£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£222.90
Total Recreation	£1,572.90	£201.29	£0.00	£746.35	£1,321.76	£872.76	£957.25	£2,083.76	£591.76	£550.00	£4,756.49	£690.00	£14,344.32
Road Safety & Rights of Way													
Upgrade Christmas lights	£14,633.33	£0.00	£165.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,798.33
Village planting - RSRoW	£0.00	£0.00	£0.00	£450.00	£80.00	£0.00	£120.00	£0.00	£570.00	£0.00	£0.00	£0.00	£1,220.00
Xmas - RSRoW	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
Total Road Safety & Rights c	£14,633.33	£0.00	£465.00	£450.00	£80.00	£0.00	£120.00	£0.00	£570.00	£0.00	£0.00	£0.00	£16,318.33
Total Operating Payments	£34,638.21	£10,741.51	£4,339.10	£6,936.85	£11,898.78	£9,788.01	£21,614.46	£5,227.77	£10,782.41	£8,926.13	£10,553.92	£5,219.95	£140,667.10
Net Surplus	-£30,729.97	-£7,097.86	-£610.20	£784.20	-£11,895.05	-£7,680.15	£29,091.97	-£4,619.82	-£10,779.55	-£8,923.19	-£8,651.05	£44,164.47	-£16,946.20