

**Bradfield Combust and Stanningfield Parish Council  
Statement of Receipts and Payments to 31st March 2017**

RFO report to 31st March 2017

| <b>Actual to<br/>31/03/2016</b> |                            | <b>Actual to<br/>28/02/2017</b> | <b>Budget to<br/>31/03/2017</b> |
|---------------------------------|----------------------------|---------------------------------|---------------------------------|
| 11,825.00                       | Precept                    | 12,750.00                       | 12,750.00                       |
| 1,040.00                        | Revenue Support Grant      | 583.00                          | 583.00                          |
| 369.00                          | Council Tax Support Grant  | 185.00                          | 185.00                          |
| 0.00                            | SCC Locality Grant         | 0.00                            | 0.00                            |
| 9,169.00                        | Other grants / donations   | 4,323.42                        | 0.00                            |
| 327.95                          | Stanningfield Comm Assoc   | 298.00                          | 0.00                            |
| 291.29                          | Allotment rents            | 326.40                          | 275.00                          |
| 0.13                            | Bank interest              | 0.00                            | 0.00                            |
| 759.43                          | VAT reclaimed              | 1,012.87                        | 0.00                            |
|                                 | Village Hall Car Park      | 1,500.00                        |                                 |
| 42.44                           | Other income               | 1,630.16                        | 0.00                            |
| <b>23,824.24</b>                |                            | <b>22,608.85</b>                | <b>13,793.00</b>                |
| 2,927.34                        | Employment costs           | 3,790.57                        | 3,420.00                        |
| 510.22                          | Administrative costs       | 670.57                          | 660.00                          |
| 75.83                           | Training / Publications    | 175.00                          | 400.00                          |
| 277.00                          | Subscriptions              | 491.61                          | 300.00                          |
| 881.00                          | Insurance                  | 910.08                          | 900.00                          |
| 200.00                          | Audit                      | 100.00                          | 220.00                          |
| 21.34                           | Election costs             | 0.00                            | 0.00                            |
| 10,474.23                       | Village Hall refurbishment | 2,464.60                        | 1,000.00                        |
| 2,505.79                        | Village Hall insurance     | 1,313.67                        | 2,600.00                        |
| 327.65                          | Village Hall running costs | 298.00                          | 0.00                            |
|                                 | Village Hall Car Park      | 1,301.60                        |                                 |
| 749.10                          | Village Projects           | 387.00                          | 1,000.00                        |
| 0.00                            | War Memorial               | 0.00                            | 0.00                            |
| 1,780.00                        | Environmental costs        | 3,077.80                        | 3,000.00                        |
| 69.70                           | Allotments                 | 65.01                           | 80.00                           |
| 48.50                           | s137 expenditure           | 48.50                           | 50.00                           |
| 0.00                            | Other donations            | 485.00                          | 0.00                            |
| 2,319.98                        | Fixed assets               | 0.00                            | 0.00                            |
| 1,149.16                        | VAT to be recovered        | 1,223.18                        | 0.00                            |
| <b>24,316.84</b>                |                            | <b>16,802.19</b>                | <b>13,630.00</b>                |
| <b>-492.60</b>                  | <b>Surplus / Deficit</b>   | <b>5,806.66</b>                 | <b>163.00</b>                   |
| <b>5,210.73</b>                 | <b>Net available funds</b> | <b>11,017.39</b>                | <b>5,373.73</b>                 |

**Bank reconciliation**

**Funds at 31 March 2016**

|                                  |                  |
|----------------------------------|------------------|
| Current account (0334613)        | 5,443.33         |
| Less outstanding cheques         | -232.60          |
| Bank balances at 31 March 2016   | <b>5,210.73</b>  |
| Year to date surplus / (deficit) | 5,806.66         |
|                                  | <b>11,017.39</b> |

**Funds at 31 March 2017**

|                                |                  |
|--------------------------------|------------------|
| Current account (0334613)      | 11,047.39        |
| Less outstanding cheques       | -30.00           |
| Bank balances at 31 March 2017 | <b>11,017.39</b> |