

## Nutfield Parish Council 2017/2018 Financial Summary - Year End

*Note: these figures are currently unaudited*

<b>Payments</b>		
Heading	Item	Payments
Allotments	Allotment maintenance	£519
Audit	Fees	£737
Cemetery	WBA purchases for resale	£180
Cemetery	Cemetery maintenance	£6,476
Cemetery	Improvement projects	£0
Cemetery	Software	£552
Cemetery	Advertising	£350
Churchyard	St Peter & St Paul	£500
Donation	RBL Remembrance Wreath	£200
Grants	Grants applications	£830
Insurance	Insurance	£1,172
Jubilee Fields	Improvement projects	£763
Jubilee Fields	Legal costs e.g. fly-grazing	£0
Loans	Interest	£5,134
Loans	Capital repayments	£6,720
Meetings	Hall hire	£407
Meetings	Refreshments	£180
Office	Consumables etc.	£1,509
Office	Equipment	£203
Office	Payroll Bureau	£132
Planning	Advisory fees	£1,649
Staff	Assistant Clerk Salary	£4,198
Staff	Clerk Salary & Home Allowance	£14,473
Staff	PAYE/NI	£6,143
Staff	Pension	£1,108
Subscriptions	Memberships/ affiliations	£1,153
Training	Training	£541
Travel	Expenses e.g. mileage	£780
Tree	Surveys	£750
Tree	Management	£1,000
VAT	VAT	£4,602
Village Assets	Maintenance	£890
Website	Maintenance	£96
CIL	Community Infrastructure Levy ( <i>see right</i> )	£6,315
Earmarked Reserves	From Earmarked Reserves ( <i>see right</i> )	£4,398
General Reserves	Contingency inc funds for donations	£1,200
	<b>Totals</b>	<b>£75,860</b>

*inc. uncashed*

<b>Receipts</b>		
Headings	Item	Total Receipts
Allotments	Tenant fees	£2,264
Burial Grounds	Cemetery	£7,237
Burial Grounds	WBA	£5,970
Donations	Grants receipts etc.	£105
Interest	Bank	£30
Pension	Adjustment	£22
Precept	Precept	£47,863
	Sub-totals	£63,491
CIL	CIL	£50,844
	<b>Totals</b>	<b>£114,335</b>

<b>Community Infrastructure Levy (Opening £22,245)</b>	Payments
<i>(Opening £22,245)</i>	
Bus Stop and Cemetery improvements	<b>£6,315</b>
<i>(Closing £66,774)</i>	

<b>Earmarked Reserves</b>			
Heading	item	01 April 2017	Payments
Aviation	consultations	£1,500	£0
Cemetery	Software (add-ons)	£500	£0
Jubilee Fields	Projects	£200	£0
Planning	Local Plan	£3,000	£1,550
Planning	Neighbourhood Plan	£500	£0
Planning	Public Enquiry	£3,000	£0
Trees	Tree Work	£2,500	£2,848
War Memorial	Ownership enquiries	£500	£0
	<b>Totals</b>	<b>£11,700</b>	<b>£4,398</b>

<b>General Reserves</b>			
Heading	item	01 April 2017	Payments
Contingency	General	£41,682	<b>£1,200</b>

<b>Bank Balances</b>			
Opening	Closing <sup>#</sup>	Uncashed	Adjusted Total
<b>£75,627</b>	<b>£114,140</b>	£38	<b>£114,102</b>

<sup>#</sup> The closing balance includes Community Infrastructure Levy funds of £66,774