

ANGMERING PARISH COUNCIL

Balances Outstanding as at:

31-Mar-18

	£	£
Long Term Investments		
Consolidated Stock		96.00
 Bank Accounts		
Lloyds Bank Business Account	18,145.33	
Lloyds Bank Current Account	37,401.30	
CCLA Local Authorities' Property Fund	200,000.00	
CCLA Public Sector Deposit Account	25,000.00	
Hampshire Trust Bank	70,000.00	
United Trust Bank	80,000.00	
	430,546.63	
 Petty Cash Imprest Account	24.74	
 TOTAL BANK BALANCES AVAILABLE		430,571.37
 Public Works Loan Board		
Outstanding Debt - Office		-

2017/2018 Budget Monitor

31 March 2018

Revised Budget £ Actual to Date £ Proportion of Total £ Comments

Income	Revised Budget £	Actual to Date £	Proportion of Total £	Comments
Precept	(316,800)	(316,800)	100%	
Grants & Donations	(12,390)	(12,390)	100%	Operation Watershed work to be done in 2017/2018
Section 106 & CIL Income	-	-	0%	
Interest & Investment Income	(10,500)	(8,144)	78%	
Other Income	(4,977)	(4,989)	100%	
Total Income	(344,667)	(342,323)	99%	
Expenditure				
Employees Direct				
Salaries, NI & Pensions	165,000	167,739	102%	
Employees Indirect				
Staff Travel, Subsistence & Training	1,250	1,023	82%	
Supplies & Services				
Office Building Running Costs	2,855	2,602	91%	
Office Maintenance, Improvements & Equipment	1,050	1,693	161%	
Office Running Costs	7,920	7,781	98%	
Newsletter	2,600	1,164	45%	
Books Publications & Subscriptions	2,850	2,708	95%	
Protective Clothing, Tools & Equipment	1,200	1,039	87%	
Bank Charges	20	15	75%	
Room Hire	900	1,028	114%	
Event Costs	1,400	1,627	116%	
Advertising	25	-	0%	
IT Support, Software and Equipment	4,950	5,018	101%	
Insurance	12,450	12,425	100%	
Audit Fees	1,800	1,500	83%	
Professional & Legal	31,500	33,251	106%	Judicial Review Costs
Councillors				
Allowances	3,600	3,233	90%	
Chairman's Allowance	300	300	100%	
Courses/Conferences	500	55	11%	
Official Hospitality	700	343	49%	
Other Expenditure				

2017/2018 Budget Monitor

31 March 2018

Comments

	Revised Budget £	Actual to Date £	Proportion of Total £	Comments
Election Costs	-	-	0%	
Community Grants	7,300	6,275	86%	
Allotment Rent Paid	825	-	0%	
Christmas Day Event	-	-	0%	
Maintenance Committee				
Play Areas	6,400	6,172	96%	Additional Swing Replacement after vandal damage
Buildings	5,500	7,313	133%	
Christmas Tree & Lights	500	470	94%	
Street Lighting	6,000	(299)	-5%	Always a year behind payment, negative balance is provision for last year
Dog Fouling & Waste Bins	500	461	92%	
Village Maintenance	37,890	31,003	82%	
Vehicles & Equipment	4,050	3,437	85%	
Loan Charges	-	-	0%	
Transfers to Reserves	47,956	-	0%	
Capital Improvements	-	-	0%	
Total Expenditure	359,791	299,375	83%	
Total Net Expenditure/(Income)	15,124	(42,947)	-284%	

General Reserve

Balance b/f	(92,492)	(92,492)
Less: Net Expenditure/(Income)	15,124	(42,947)
Balance c/f	(77,368)	(135,440)

RECEIPTS AND PAYMENTS SCHEDULE

Mar-18

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/03/2018	CCLA	BGC	7.86	-	7.86 Interest
09/03/2018	Lloyds	BGC	2.07	-	2.07 Interest
TOTAL RECEIPTS			9.93	-	9.93

Mar-18

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/03/2018	Conxserv	Card1204	42.00	7.00	35.00 Website Hosting
05/03/2018	DVLA	DD1214	240.00	-	240.00 Van Road Fund Tax
07/03/2018	Allstar	DD1210	5.00	0.83	4.17 Van Wash
09/03/2018	Southern Railway	Card 1203a	16.90	-	16.90 Travel to Falmer
12/03/2018	Vodafone	DD1205	57.42	9.57	47.85 Mobile Phones
12/03/2018	Lloyds Bank	DD1213	7.50	-	7.50 Storage Fee
13/03/2018	SAGE	DD1204	35.06	5.84	29.22 Payroll
13/03/2018	Arun District Council	OL080318	1742.55	290.42	1,452.13 Dog Bin Clearance & Grass Cutting
13/03/2018	Angmering Village Hall	OL080318	70.00	-	70.00 Room Hire
13/03/2018	Beverley Watson	OL080318	72.00	-	72.00 Cleaning
13/03/2018	Biffa	OL080318	250.40	41.73	208.67 Waste Collection
13/03/2018	Dteck	OL080318	315.60	52.60	263.00 Comm. Centre Heating Repairs
13/03/2018	Ferring Nurseries	OL080318	808.90	134.82	674.08 Flower Bed Maintenance Feb 18
13/03/2018	Lorna Passfield	OL080318	48.00	-	48.00 Cleaning
13/03/2018	P&P Surveyors	OL080318	1800.00	300.00	1,500.00 Easement Valuation
13/03/2018	PM Security	OL080318	60.00	10.00	50.00 Alarm Maintenance
13/03/2018	Travis Perkins	OL080318	31.60	5.27	26.33 Equipment
13/03/2018	Xpert Energy	OL080318	307.73	51.29	256.44 Comm. Centre Heating Repairs
14/03/2018	Allstar	DD1209	41.52	6.92	34.60 Fuel
16/03/2018	SAGE	DD1203	71.40	11.90	59.50 Accountancy
18/03/2018	Allstar	DD1208	38.57	6.43	32.14 Fuel
19/03/2018	Viking	Card1201	224.22	37.37	186.85 Stationery
20/03/2018	Employees	OL200218	8,046.81	-	8,046.81 Salaries
20/03/2018	WSCC Pension Fund	OL200218	2,933.84	-	2,933.84 Pension Contributions
20/03/2018	HMRC	OL200218	2,595.00	-	2,595.00 Tax & National Insurance
20/03/2018	Worthing BC	OL200218	169.68	-	169.68 Deduction
20/03/2018	Community Speedwatch Onli	Card1202	530.94	88.49	442.45 Speedwatch Equipment
21/03/2018	BT	DD1207	105.96	17.66	88.30 Broadband
21/03/2018	SCS	DD1211	77.08	12.85	64.23 Telephones
21/03/2018	CPRE	DD1212	36.00	-	36.00 Subscription
23/03/2018	Focus IT Support	DD1201	336.35	56.06	280.29 IT Support
26/03/2018	BT	DD1206	29.52	4.92	24.60 Village Hall Broadband
26/03/2018	GiffGaff	Card1205	10.00	1.67	8.33 Emergency Mobile
27/03/2018	Stockley Trading	Card1203	19.99	3.33	16.66 Wet Weather Clothing
28/03/2018	Allstar	DD1207	32.60	5.43	27.17 Fuel
29/03/2018	Utility Warehouse	DD1202	512.80	64.05	448.75 Energy
TOTAL PAYMENTS			21,440.94	1,219.45	20,221.49