

**ANGMERING PARISH COUNCIL**

Balances Outstanding as at: 30-Jun-18

	£	£
<b>Long Term Investments</b>		
Consolidated Stock		96.00
 <b>Bank Accounts</b>		
Lloyds Bank Business Account	108,117.35	
Lloyds Bank Current Account	40,641.04	
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	
	523,758.39	
 <b>Petty Cash Imprest Account</b>		
	74.79	
 <b>TOTAL BANK BALANCES AVAILABLE</b>		523,833.18
 <b>Public Works Loan Board</b>		
Outstanding Debt - Office		-

**2017/2018 Budget Monitor**

30 June 2018

Comments

Income	Revised Budget £	Actual to Date £	Proportion of Total £	Comments
Precept	(335,500)	(167,750)	50%	
Grants and Donations	-	(12,390)	0%	
Section 106 & CIL Income	-	-	0%	
Interest & Investment Income	(10,600)	(76)	1%	
Other Income	(1,330)	-	0%	
<b>Total Income</b>	<b>(347,430)</b>	<b>(180,216)</b>	<b>52%</b>	
<b>Expenditure</b>				
<b>Employees Direct</b>				
Salaries, NI & Pensions	182,900	41,709	23%	
<b>Employees Indirect</b>				
Staff Travel, Subsistence & Training	1,300	323	25%	
<b>Supplies &amp; Services</b>				
Office Building Running Costs	2,970	294	10%	
Office Maintenance, Improvements & Equipment	1,050	1,343	128%	
Office Running Costs	8,220	1,397	17%	
Newsletter	5,000	-	0%	
Books Publications & Subscriptions	3,100	2,201	71%	
Protective Clothing, Tools & Equipment	1,200	264	22%	
Bank Charges	20	-	0%	
Room Hire	900	331	37%	
Event Costs	4,500	718	16%	
Advertising	25	195	780%	
IT Support, Software and Equipment	5,100	1,048	21%	
Insurance	12,900	7,000	54%	
Audit Fees	1,800	500	28%	
Professional & Legal	1,000	3,110	311%	Judicial Review Costs
<b>Councillors</b>				
Allowances	4,100	1,290	31%	
Chairman's Allowance	300	300	100%	
Courses/Conferences	1,000	-	0%	
Official Hospitality	700	-	0%	
<b>Other Expenditure</b>				

**2017/2018 Budget Monitor**

30 June 2018

Comments

	Revised Budget	Actual to Date	Proportion of Total	Comments
	£	£	£	
Election Costs	-	-	0%	
Community Grants	3,300	(631)	-19%	
Allotment Rent Paid	825	-	0%	
Christmas Day Event	-	-	0%	
<b>Maintenance Committee</b>				
Play Areas	6,900	1,626	24%	
Buildings	5,500	87	2%	
Christmas Tree & Lights	500	11	2%	
Street Lighting	6,000	(5,900)	-98%	
Dog Fouling & Waste Bins	500	-	0%	
Village Maintenance	19,900	11,598	58%	
Vehicles & Equipment	4,050	745	18%	
Loan Charges	-	-	0%	
Transfers to Reserves	49,570	-	0%	
Capital Improvements	-	-	0%	
<b>Total Expenditure</b>	<b>335,130</b>	<b>69,560</b>	<b>21%</b>	
<b>Total Net Expenditure/(Income)</b>	<b>(12,300)</b>	<b>(110,656)</b>	<b>900%</b>	

**General Reserve**

Balance b/f	(92,492)	(92,492)
Less: Net Expenditure/(Income)	(12,300)	(110,656)
Balance c/f	(104,792)	(203,148)



**2017/2018 Budget Monitor**

30 June 2018

Revised Budget Actual to Date Known Commitments Budget Left Proportion of Total Comments

£ £ £ £ £

	Revised Budget	Actual to Date	Known Commitments	Budget Left	Proportion of Total	Comments
	£	£	£	£	£	
Play Areas	6,900	1,626	-	5,274	24%	
Buildings	5,500	87	-	5,413	2%	
Christmas Tree & Lights	500	11	-	489	2%	
Street Lighting	6,000	(5,900)	5,900	6,000	-98%	Notification received that invoice is about to come from WSCC for 2017/18
Dog Fouling & Waste Bins	500	-	-	500	0%	
Village Maintenance	19,900	11,598	-	8,302	58%	The
Vehicles & Equipment	4,050	745	-	3,305	18%	
Loan Charges	-	-	-	-	0%	
Transfers to Reserves	49,570	-	(6,200)	55,770	0%	Some of village maintenance costs (football pitch drainage work to be financed from reserves
Capital Improvements	-	-	-	-	0%	
<b>Total Expenditure</b>	<b>335,130</b>	<b>69,560</b>	<b>6,320</b>	<b>259,250</b>	<b>21%</b>	
<b>Total Net Expenditure/(Income)</b>	<b>(12,300)</b>	<b>(110,656)</b>	<b>6,320</b>	<b>92,036</b>	<b>900%</b>	

**General Reserve**

Balance b/f	(92,492)	(92,492)			
Less: Net Expenditure/(Income)	(12,300)	(110,656)			
Balance c/f	(104,792)	(203,148)			

## RECEIPTS AND PAYMENTS SCHEDULE

Jun-18

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
04/06/2018	CCLA	BGC	11.29	-	11.29 Interest
11/06/2018	Lloyds	BGC	7.15	-	7.15 Interest
TOTAL RECEIPTS			18.44	-	18.44

Jun-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
			-	-	-
20/06/2018	Employees	OI200618	8,009.36	-	8,009.36 Salaries
20/06/2018	Councillors	OI200618	1,017.80	-	1,017.80 Allowances
20/06/2018	HMRC	OI200618	3,016.74	-	3,016.74 Tax & NI
20/06/2018	WSSC Pension Fund	OI200618	2,967.34	-	2,967.34 Pension Contributions
20/06/2018	Worthing BC	OI200618	169.68	-	169.68 Attachment to Earnings
08/06/2018	Cash	TRANSFER	200.00	-	200.00 Imprest reimbursement
29/06/2018	Active Grounds Maintenance	OL260618	7942.80	1,323.80	6,619.00 Major Pitch Maintenance
29/06/2018	Indigostring	OL260618	50.00	-	50.00 Poster Design
29/06/2018	J Electrical	OL260618	62.04	10.34	51.70 PAT Testing
29/06/2018	John Oldfield	OL260618	300.00	-	300.00 Chairman's Allowance
29/06/2018	Mark Davies	OL260618	1470.00	-	1,470.00 Chandlers Model
29/06/2018	SLCC Enterprises	OL260618	234.00	39.00	195.00 Clerk Job Advertising
29/06/2018	SSALC Limited	OL260618	72.00	12.00	60.00 Social Media Training
15/06/2018	Arun District Council	OL120618	20.00	-	20.00 Gambling Licence
15/06/2018	Arun Mowers	OL120618	259.46	43.25	216.21 Mower Repairs
15/06/2018	Angmering Village Hall	OL120618	31.50	-	31.50 Room Hire
15/06/2018	Biffa	OL120618	228.68	38.11	190.57 Waste Collection
15/06/2018	Curtis Fullman	OL120618	150.00	-	150.00 245719348
15/06/2018	Ferring Nurseries	OL120618	808.90	134.82	674.08 Flower Bed Maintenance
15/06/2018	Grasstex	OL120618	780.00	130.00	650.00 Grass Cutting
15/06/2018	SMC	OL120618	900.00	-	900.00 Grass Cutting
15/06/2018	Surrey Hills Solicitors	OL120618	1107.00	184.00	923.00 Easements & Telecom Mast
15/06/2018	Travis Perkins	OL120618	116.58	19.43	97.15 Tools & Equipment
15/06/2018	Viking	OL120618	174.42	29.07	145.35 Stationery
16/06/2018	Sage	DD0301	71.40	11.90	59.50 Accountancy
13/06/2018	Sage	DD0302	35.06	5.84	29.22 Payroll
21/06/2018	BT	DD0303	105.96	17.67	88.29 Office Broadband
06/06/2018	Allstar	DD0304	47.12	7.85	39.27 Van Fuel
29/06/2018	Utility Warehouse	DD0305	118.20	5.91	112.29 Energy
26/06/2018	BT	DD0306	29.52	4.92	24.60 Village Hall Broadband Line
25/06/2018	Focus	DD0307	336.35	56.06	280.29 IT Support
27/06/2018	Allstar	DD0308	56.20	9.36	46.84 Van Fuel & Washing
19/06/2018	Vodafone	DD0309	60.78	10.13	50.65 Mobiles
22/06/2018	SCS t/a Sprint	DD0310	83.96	13.99	69.97 Telephones
08/06/2018	Amazon	CARD0301	113.28	18.88	94.40 Remembrance Bunting
02/06/2018	CXS Connected Enterprise	CARD0302	42.00	7.00	35.00 Website Hosting
25/06/2018	Littlehampton Tyres	CARD0304	66.66	11.11	55.55 Tyre for Van
14/06/2018	Came & Company	CARD0307	1400.00	-	1,400.00 Vehicle Insurance
19/06/2018	SMC Roofing	CARD0305	1625.00	-	1,625.00 SUD Maintenance
21/06/2018	TFH Gazebos	CARD0306	1095.00	182.49	912.51 Gazebo
25/06/2018	Giffgaff	DD0311	10.00	1.67	8.33 Emergency Mobile
TOTAL			35384.79	2328.60	33056.19