

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2016/17**  
**PAYMENTS TO 31 MARCH 2017**

2015/16 Actual		2016/17 Budget	Total Spend to Date	%	Budget Remaining	VAT	Total Cost	Page No
<b>Administration &amp; General</b>								
28,240	<a href="#">Salaries</a>	30,568	30,055	98%	513	0.00	30,054.81	2
5,290	<a href="#">Insurance</a>	5,400	5,454	101%	-54	19.00	5,473.18	3
1,973	<a href="#">Administration</a>	2,000	1,872	94%	128	234.46	2,106.30	4
2,231	<a href="#">Stationery &amp; Equipment</a>	2,000	2,400	120%	-400	480.06	2,880.44	5
593	<a href="#">Telephone &amp; Postage</a>	800	687	86%	113	84.69	771.90	6
754	<a href="#">KALC &amp; Subscriptions</a>	680	645	95%	35	67.23	712.39	7
575	<a href="#">Audit</a>	750	934	124%	-184	60.00	993.70	8
450	<a href="#">Section 137 Expenditure</a>	500	500	100%	0	24.00	524.00	9
149	<a href="#">Chairman's Allowance</a>	150	150	100%	0	0.00	150.00	10
1,852	<a href="#">Miscellaneous</a>	608	569	94%	39	113.80	682.80	11
<b>42,107</b>	<b>Sub-Total</b>	<b>43,456</b>	<b>43,266</b>	<b>100%</b>	<b>190</b>	<b>1,083.24</b>	<b>44,349.52</b>	
<b>Village Hall</b>								
1149.37	<a href="#">Business Rates</a>	1,100	742	67%	358	0.00	742.00	12
3012.51	<a href="#">Gas</a>	5,000	3,532	71%	1,468	624.18	4,156.60	13
4782.45	<a href="#">Village Hall M &amp; R</a>	4,200	4,317	103%	-117	840.53	5,157.19	14
941.97	<a href="#">Village Hall Electricity</a>	1,600	1,072	67%	528	107.49	1,179.64	16
245.56	<a href="#">Village Hall Water</a>	300	280	93%	20	0.00	280.19	17
120	<a href="#">Refunds &amp; Peform Rights</a>	300	100	33%	200	0.00	100.00	18
<b>10,252</b>	<b>Sub-Total</b>	<b>12,500</b>	<b>10,043</b>	<b>80%</b>	<b>2,457</b>	<b>1,572.20</b>	<b>11,615.62</b>	
<b>Pavilion &amp; Open Spaces</b>								
5,689	<a href="#">General Main't &amp; Repairs</a>	4,500	3,600	80%	900	310.47	3,910.82	19
316	<a href="#">Pavilion Main't &amp; Repairs</a>	500	0	0%	500	0.00	0.00	20
971	<a href="#">Garages Main't &amp; Repairs</a>	500	0	0%	500	0.00	0.00	21
326	<a href="#">Water</a>	300	238	79%	62	0.00	237.61	22
631	<a href="#">Electricity</a>	800	695	87%	105	34.73	730.22	23
<b>7,932</b>	<b>Sub-Total</b>	<b>6,600</b>	<b>4,533</b>	<b>69%</b>	<b>2,067</b>	<b>345.20</b>	<b>4,878.65</b>	
<b>60,291</b>	<b>Total Revenue Spend</b>	<b>62,556</b>	<b>57,843</b>	<b>92%</b>	<b>4,713</b>	<b>3,001</b>	<b>60,843.79</b>	
8,701	<a href="#">Capital Account</a>	0	7,211		0	816.42	8,027.04	24
0	<a href="#">Election Costs Reserve</a>	1,250	0	0%	1,250	0.00	0.00	25
	<a href="#">Equipment Replacement</a>	1,300	647	50%	653	129.46	776.76	26
2,044	<a href="#">Rural Liaison Projects</a>	0	1,918		0	383.60	2,301.60	27
<b>71,036</b>	<b>Total Spend</b>	<b>65,106</b>	<b>67,619</b>		<b>6,616</b>	<b>4,330.12</b>	<b>71,949.19</b>	
5,152	VAT Paid						N/A	
<b>76,188</b>	<b>Cash Book Total</b>						<b>71,949.19</b>	

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2016/17**  
**RECEIPTS TO 31 MARCH 2017**

2015/16 Actual		2016/17 Budget	Total Received to Date	%	Budget Remaining	VAT	Total Received	Page No
<b>Administration &amp; General</b>								
204	<a href="#">Capital Account Interest</a>	200	418	209%	-218	0.00	417.73	2
232	<a href="#">Wayleaves</a>	245	256	105%	-11	0.00	256.46	3
1,097	<a href="#">Miscellaneous</a>	6,000	7,369	123%	-1,369	10.00	7,378.58	4
<b>1,533</b>	<b>Sub-Total</b>	<b>6,445</b>	<b>8,043</b>	<b>125%</b>	<b>-1,598</b>	<b>10.00</b>	<b>8,052.77</b>	
<b>Village Hall</b>								
11,060	<a href="#">Lettings</a>	13,500	19,066	141%	-5,566	313.94	19,379.90	5
<b>11,060</b>	<b>Sub-Total</b>	<b>13,500</b>	<b>19,066</b>	<b>141%</b>	<b>-5,566</b>	<b>313.94</b>	<b>19,379.90</b>	
<b>Pavilion &amp; Open Spaces</b>								
5,417	<a href="#">Garages Rent</a>	6,535	6,811	104%	-276	1,358.56	8,169.75	6
316	<a href="#">Playing Field Rent</a>	180	0	0%	180	0.00	0.00	11
0	<a href="#">Whitehouse Agri. Rent</a>	1,400	0	0%	1,400	0.00	0.00	12
<b>5,733</b>	<b>Sub-Total</b>	<b>8,115</b>	<b>6,811</b>	<b>84%</b>	<b>1,304</b>	<b>1,358.56</b>	<b>8,169.75</b>	
<b>18,326</b>	<b>Total Revenue Receipts</b>	<b>28,060</b>	<b>33,920</b>	<b>121%</b>	<b>-5,860</b>	<b>1,682.50</b>	<b>35,602.42</b>	
12,570	<a href="#">Capital Account Receipts</a>	0	38,650		0	6,000.00	44,650.00	13
7,658	<a href="#">External Funding</a>		7,678		-7,678	0.00	7,678.00	15
28,593	<a href="#">Precept</a>		29,368		-29,368	0.00	29,368.00	16
<b>67,147</b>	<b>Total Other Receipts</b>	<b>28,060</b>	<b>109,616</b>		<b>-42,906</b>	<b>7,682.50</b>	<b>117,298.42</b>	
<b>6,374</b>	<a href="#">VAT Repayments</a>		2,123				2,122.62	17
<b>73,521</b>	<b>Total Receipts</b>	<b>28,060</b>	<b>111,739</b>		<b>-42,906</b>	<b>7,682.50</b>	<b>119,421.04</b>	
1,101	VAT Paid							
99,335	Balance b/fwd 01/04/16						97,769.19	
<b>173,957</b>	<b>Cash Book Total</b>						<b>217,190.23</b>	



**ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2016/17**  
**BANK RECONCILIATION AS AT 31 MARCH 2017**

Previous £	<u>Cash Account Balance:</u>	Current £	£
97,769.19	2015/16 Balance brought forward	97,769.19	
<u>60,075.15</u>	Add: Receipts to 31/03/17	<u>119,421.04</u>	
157,844.34		217,190.23	
<u>-45,252.62</u>	Less: Payments to 31/03/17	<u>-71,949.19</u>	
<b>112,591.72</b>			<b>145,241.04</b>
	 <b><u>Bank Balances:</u></b>		
31,651.40	Current Account @ 31/03/17 > as per Statement No. 004/2017 (attached)	66,683.62	
	Deposit Account @ 06/10/16 > as per Statement No. 001/2016 (attached)	83,813.20	
	> Less: Transfer to Current	0.00	
	> Less: Transfer to Current	0.00	
<u>83,813.20</u>	Deposit Account @ 31/03/17	<u>83,813.20</u>	
115,464.60		150,496.82	
2,872.88	Less: Unpresented Cheques 31/03/17	10,255.78	
112,591.72		140,241.04	
0.00	Add: Cash in hand (Receipt No. 6130)	5,000.00	
<u>0.00</u>	Add:	<u>0.00</u>	
<b>112,591.72</b>			<b>145,241.04</b>
	<b><u>Accounts Reconciliation:</u></b>		
96,778.93	Unapplied Capital Account (see Page 4)	128,536.31	
1,250.00	Election Costs Reserve	1,250.00	
<u>14,562.79</u>	Revenue Account	<u>15,454.73</u>	
<b>112,591.72</b>			<b>145,241.04</b>

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2016/17**  
**LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2017**

Cheque Number	Supplier/Payee	Amount £	VAT £	Total £	Date Signed
122157	KALC	144.00	0.00	144.00	28/02/17
122165	<i>Salaries &amp; Expenses - see below</i>				28/03/17
122166	<i>Salaries &amp; Expenses - see below</i>				28/03/17
122167	HM Revenue & Customs	1,928.32	0.00	1,928.32	28/03/17
122168	Appointment Business Machine	416.36	83.27	499.63	28/03/17
122169	Blakes Security Systems Ltd	929.33	185.87	1,115.20	28/03/17
122170	Boyds Electrical Ltd	60.00	12.00	72.00	28/03/17
122171	David J Buckett	227.90	0.00	227.90	28/03/17
122172	Endee Gas & Heating Limited	609.57	121.91	731.48	28/03/17
122173	Helga von der Holle	2,433.54	0.00	2,433.54	28/03/17
122174	Kent County Council	61.40	12.28	73.68	28/03/17
122175	<i>Cancelled</i>				28/03/17
122176	Reimburse - Mr Alfred Butcher	36.66	7.34	44.00	28/03/17
122177	SPE	289.00	57.80	346.80	28/03/17
122178	Veolia ES (UK) Ltd	113.30	22.66	135.96	28/03/17
122179	Viking Direct	154.38	30.88	185.26	28/03/17
122180	1st Isle of Grain Brownies	80.00	0.00	80.00	28/03/17
122181	Grain Fete Committee	80.00	0.00	80.00	28/03/17
122182	St George's Committee	80.00	0.00	80.00	28/03/17
122183	St James' Parents Association	80.00	0.00	80.00	28/03/17
122184	Mrs C Gurr	85.54	0.00	85.54	28/03/17
122185	PCC of Grain	40.00	0.00	40.00	28/03/17
	<i>Salaries &amp; Expenses</i>	1,872.47	0.00	1,872.47	28/03/17

<b>Totals</b>	<b>9,721.77</b>	<b>534.01</b>	<b>10,255.78</b>
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