

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2017/18**  
**PAYMENTS TO 31 MARCH 2018**

2016/17 Actual		2017/18 Budget	Total Spend to Date	%	Budget Remaining	VAT	Total Cost	Page No
<b>Administration &amp; General</b>								
30,055	<u>Salaries</u>	30,568	31,090	102%	-522	0.00	31,089.63	2
5,454	<u>Insurance</u>	5,500	4,594	84%	906	0.00	4,594.17	3
1,872	<u>Administration</u>	2,100	1,183	56%	917	160.90	1,343.62	4
2,400	<u>Stationery &amp; Equipment</u>	2,100	2,565	122%	-465	499.00	3,063.55	5
687	<u>Telephone &amp; Postage</u>	800	715	89%	85	92.92	807.70	6
645	<u>KALC &amp; Subscriptions</u>	680	798	117%	-118	70.00	868.00	7
934	<u>Audit</u>	1,000	881	88%	119	80.00	960.80	8
500	<u>Section 137 Expenditure</u>	510	510	100%	0	0.00	510.00	9
150	<u>Chairman's Allowance</u>	160	160	100%	0	0.00	160.00	10
569	<u>Miscellaneous</u>	650	4,237	652%	-3,587	0.00	4,237.25	11
<b>43,266</b>	<b>Sub-Total</b>	<b>44,068</b>	<b>46,732</b>	<b>106%</b>	<b>-2,664</b>	<b>902.82</b>	<b>47,634.72</b>	
<b>Village Hall</b>								
742	<u>Business Rates</u>	600	0	0%	600	0.00	0.00	12
3,532	<u>Gas</u>	5,000	3,189	64%	1,811	576.25	3,765.63	13
4,317	<u>Village Hall M &amp; R</u>	4,200	6,416	153%	-2,216	1,109.20	7,524.81	14
1,072	<u>Village Hall Electricity</u>	1,600	1,377	86%	223	162.62	1,539.34	16
280	<u>Village Hall Water</u>	300	250	83%	50	0.00	249.94	17
100	<u>Refunds &amp; Peform Rights</u>	300	735	245%	-435	127.03	862.18	18
<b>10,043</b>	<b>Sub-Total</b>	<b>12,000</b>	<b>11,967</b>	<b>100%</b>	<b>33</b>	<b>1,975.10</b>	<b>13,941.90</b>	
<b>Pavilion &amp; Open Spaces</b>								
3,600	<u>General Main't &amp; Repairs</u>	4,500	3,462	77%	1,038	478.51	3,940.75	19
0	<u>Pavilion Main't &amp; Repairs</u>	500	820	164%	-320	151.90	971.40	20
0	<u>Garages Main't &amp; Repairs</u>	500	0	0%	500	0.00	0.00	21
238	<u>Water</u>	300	5,209	1736%	-4,909	0.00	5,209.08	22
695	<u>Electricity</u>	800	625	78%	175	31.23	654.20	23
<b>4,533</b>	<b>Sub-Total</b>	<b>6,600</b>	<b>10,116</b>	<b>153%</b>	<b>-3,516</b>	<b>661.64</b>	<b>10,775.43</b>	
<b>57,843</b>	<b>Total Revenue Spend</b>	<b>62,668</b>	<b>68,815</b>	<b>110%</b>	<b>-6,147</b>	<b>3,540</b>	<b>72,352.05</b>	
7,211	<u>Capital Account</u>	0	55,922		0	7,269.42	63,191.61	24
0	<u>Election Costs Reserve</u>	1,250	0	0%	1,250	0.00	0.00	25
647	<u>Equipment Replacement</u>	1,300	1,411	109%	-111	281.20	1,691.90	26
1,918	<u>Rural Liaison Projects</u>	0	1,584		0	316.80	1,900.80	27
<b>67,619</b>	<b>Total Spend</b>	<b>65,218</b>	<b>127,732</b>		<b>-5,008</b>	<b>11,406.98</b>	<b>139,136.36</b>	
4,330	VAT Paid						N/A	
<b>71,949</b>	<b>Cash Book Total</b>						<b>139,136.36</b>	

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2017/18**  
**RECEIPTS TO 31 MARCH 2018**

2016/17 Actual		2017/18 Budget	Total Received to Date	%	Budget Remaining	VAT	Total Received	Page No
<b>Administration &amp; General</b>								
418	<u>Capital Account Interest</u>	420	312	74%	108	0.00	312.20	2
256	<u>Wayleaves</u>	260	256	99%	4	0.00	256.46	3
7,369	<u>Miscellaneous</u>	1,000	179	18%	821	0.00	179.00	4
<b>8,043</b>	<b>Sub-Total</b>	<b>1,680</b>	<b>748</b>	<b>45%</b>	<b>932</b>	<b>0.00</b>	<b>747.66</b>	
<b>Village Hall</b>								
19,066	<u>Lettings</u>	13,400	14,313	107%	-913	26.01	14,339.47	5
<b>19,066</b>	<b>Sub-Total</b>	<b>13,400</b>	<b>14,313</b>	<b>107%</b>	<b>-913</b>	<b>26.01</b>	<b>14,339.47</b>	
<b>Pavilion &amp; Open Spaces</b>								
6,811	<u>Garages Rent</u>	6,535	6,104	93%	431	1,220.96	7,324.60	7
0	<u>Playing Field Rent</u>	0	80		-80	0.00	80.00	13
0	<u>Whitehouse Agri. Rent</u>	1,400	0	0%	1,400	0.00	0.00	14
<b>6,811</b>	<b>Sub-Total</b>	<b>7,935</b>	<b>6,184</b>	<b>78%</b>	<b>1,751</b>	<b>1,220.96</b>	<b>7,404.60</b>	
<b>33,920</b>	<b>Total Revenue Receipts</b>	<b>23,015</b>	<b>21,245</b>	<b>92%</b>	<b>1,770</b>	<b>1,246.97</b>	<b>22,491.73</b>	
38,650	<u>Capital Account Receipts</u>	0	0		0	0.00	0.00	15
7,678	<u>External Funding</u>		7,668		0	0.00	7,668.00	16
29,368	<u>Precept</u>		30,576		0	0.00	30,576.00	17
<b>75,696</b>	<b>Total Other Receipts</b>	<b>23,015</b>	<b>38,244</b>		<b>1,770</b>	<b>1,246.97</b>	<b>60,735.73</b>	
<b>2,123</b>	<b>VAT Repayments</b>		9,280				9,279.78	18
<b>111,739</b>	<b>Total Receipts</b>	<b>23,015</b>	<b>68,769</b>		<b>1,770</b>	<b>1,246.97</b>	<b>70,015.51</b>	
7,682	VAT Paid							
97,769	Balance b/fwd 01/04/17						145,241.04	
<b>217,190</b>	<b>Cash Book Total</b>						<b>215,256.55</b>	



**ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2017/18**  
**BANK RECONCILIATION AS AT 31 MARCH 2018**

Previous £	<u>Cash Account Balance:</u>	Current £	£
145,241.04	2016/17 Balance brought forward	145,241.04	
<u>57,267.35</u>	Add: Receipts to 31/03/18	<u>70,015.51</u>	
202,508.39		215,256.55	
<u>-119,969.18</u>	Less: Payments to 31/03/18	<u>-139,136.36</u>	
<b>82,539.21</b>			<b>Cash Account Balance: £76,120.19</b>
	 <b><u>Bank Balances:</u></b>		
	Current Account @ 31/03/18		
-71.78	> as per Statement No. 001/2018 (attached)	10,677.76	
	Deposit Account @ 31/03/18		
	> as per Statement No. 004/2018	70,125.40	
	> Less: Transfer to Current	0.00	
	> Less: Transfer to Current	0.00	
<u>84,125.40</u>	Deposit Account @ 31/03/18	<u>70,125.40</u>	
84,053.62		80,803.16	
1,513.81	Less: Unpresented Cheques 31/03/18	4,959.57	
82,539.81		75,843.59	
0.00	Add: Cheques banked 27/03/18 & 29/03/18	277.20	
<u>0.00</u>	Less: Account adjustment	<u>-0.60</u>	
<b>82,539.81</b>			<b>Bank Account Balance: £76,120.19</b>
	 <b><u>Accounts Reconciliation:</u></b>		
72,614.12	Unapplied Capital Account (see Page 4)	72,614.12	
1,250.00	Election Costs Reserve	1,250.00	
<u>8,675.09</u>	Revenue Account	<u>2,256.07</u>	
<b>82,539.21</b>			<b>Accounts Reconciliation: £76,120.19</b>

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2017/18**  
**LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2018**

Cheque Number	Supplier/Payee	Amount £	VAT £	Total £	Date Signed
122379	Thames Estuary P/Ship	85.00	0.00	85.00	27/02/18
122382	<i>Salaries &amp; Expenses - see below</i>			0.00	27/03/18
122383	<i>Salaries &amp; Expenses - see below</i>			0.00	27/03/18
122384	HM Revenue & Customs	1,951.39	0.00	1,951.39	27/03/18
122385	Reimburse - Mr Alfred Butcher	19.17	3.83	23.00	27/03/18
122386	Veolia ES (UK) Ltd	113.30	22.66	135.96	27/03/18
122387	Viking Direct	282.35	57.06	339.41	27/03/18
122388	Children with Cancer UK	80.00	0.00	80.00	27/03/18
122389	<i>Cancelled</i>			0.00	27/03/18
122390	Grain Fete Committee	80.00	0.00	80.00	27/03/18
122391	St George's Committee	80.00	0.00	80.00	27/03/18
122392	St James' Parents' Association	80.00	0.00	80.00	27/03/18
122393	Hoo Community First Responders	54.00	0.00	54.00	27/03/18
	<i>Salaries &amp; Expenses</i>	2,042.48	8.33	2,050.81	27/03/18

<b>Totals</b>	<b>4,867.69</b>	<b>91.88</b>	<b>4,959.57</b>
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