

Barton St David Parish Council Current Accounts 2017/2018

Starting date Apr-17
Cash balance alert minimum

Cash on hand (beginning of month)	Budget	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
		15,732	26,156	25,572	25,308	25,158	24,545	24,319	23,823	23,277	23,177	22,831	22,539	
RECEIPTS														
Precept		10,696.00												10,696.00
SDDC Grant		60.00												60.00
Bank Interest		0.41	0.38	0.40	0.40	0.39	0.43	0.36	0.40	0.42	0.38	0.41	0.37	4.75
VAT						188.34								188.34
Donation War Memorial					50.00					100.00				170.00
TOTAL RECEIPTS		10,756.41	0.38	0.40	50.40	188.73	0.43	0.36	0.40	100.42	0.38	0.41	20.37	11,119.09
Total available		0	26,488.90	26,156.47	25,572.20	25,358.01	25,347.15	24,545.40	24,319.37	23,823.66	23,377.89	23,177.16	22,831.46	22,559.04

PAID OUT															
Salary		2,155	288.40	179.59	179.59	179.59	186.11	216.39	186.11	186.11	186.11	186.11	277.39	186.11	2,437.61
Office allowance		120	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Postage		20							21.00	4.00				0.00	
Stationery		100		18.48					4.50					118.46	
Car allowance		150		4.50									5.40	14.40	
Room Hire		150					120.00							120.00	
Insurance		350		337.12										337.12	
Membership fees		150							147.88					147.88	
Grass/hedge Cutting		500							174.70					174.70	
Poppy wreath/Xmas Tree		100					50.00							125.00	
Highways maintenance		160												160.00	
Newsletters		400	33.41				106.08							33.41	
Maintenance (Sign Post)		20												10.00	
Office Phone		3,000												0.00	
War Memorial														0.00	
Legal Fees		500					300.00							550.00	
Grants														4.00	
Gas/Electric		50	1.00		35.00									35.00	
Information Commission														79.99	
Computer Equipment/Security		100					79.99							0.00	
Web site		100												0.00	
Chairmans allowance		100												0.00	
Audit fees		100				75.00								75.00	
Training		250												0.00	
Overtime		845												0.00	
SUBTOTAL			332.81	584.67	264.59	199.59	802.18	226.39	496.11	546.19	201.11	346.11	292.79	196.11	4,488.65
Contingency 25%		1,500												0.00	
Election Expenses		1,000												0.00	
VII/FI		500												0.00	
Church		1,000												0.00	
Phone Box		500												0.00	
TOTAL CASH PAID OUT		0	332.81	584.67	264.59	199.59	802.18	226.39	496.11	546.19	201.11	346.11	292.79	196.11	4,488.65
Cash on hand (end of month)		0	26156.09	25571.80	25307.61	25158.42	24544.97	24319.01	23823.26	23277.47	23176.78	22831.05	22538.67	22362.93	