

CUTSDEAN PARISH COUNCIL
FINANCIAL STATEMENT
JANUARY 2017

INCOME	PAYMENTS	1	2	3	4	5	6
		2016-17 spend to date 10/01/17	2016 Cheques to Authorise 10/01/17	2016-17 Budget	17-18 DRAFT BUDGET	REVISED DRAFT BUDGET 10/01/17	REVISED DRAFT PRECEPT 10/01/17
£601.00	precept 1						
£199.00	precept 2						
	Clerk's sal 1	£160.00		£400.00	£600.00	£550.00	£450.00
	HMRC PAY 1	£40.00					
	Clerk's sal 2						
	HMRC PAY 2						
	Clerk's exp	£104.77	£33.02	£200.00	£200.00	£200.00	£200.00
		£30.26					
	Insurance	£155.38		£160.00	£160.00	£160.00	£160.00
	GAPTC sub	£31.00		£30.00	£30.00	£30.00	£30.00
	Training			£80.00	£80.00	£80.00	£80.00
	Audit			£80.00	£80.00	£80.00	£80.00
	Section137			£404.00	£404.00	£404.00	
	Audit voucher	£50.00					
	Other						
	pata payroll		£27.50			£40.00	£40.00
£1,995.00	Trans. Gr						
	Curry's laptop	£279.99		£1,995.00			
	curry's printer	£49.99					
	Print lead maplin	£12.99					
	website (set up)		£405.00			£5.00	
	laptop setup	£75.00					
£2,795.00	Total	£989.38	£465.52	£3,349.00	£1,554.00	£1,549.00	£1,040.00

C.a bal	12/07/16	£2,786.14
	05/09/16	£2,712.64
	31/10/16	£2,680.00
	19/12/16	£2,575.11

Note
Section 137 is discretionary
presented

SIGNED.....

CUTSDEAN PARISH COUNCIL
TRANSPARENCY GRANT
INTERIM REPORT JANUARY 2017

RECEIPTS

01/02/16 GRANT £1,995.00

1

PAYMENTS	
30/04/16	£280.00 card
13/05/16	£49.99 card
08/11/16	£75.00 ch
22/08/16	£12.99 card
	<u>£417.98</u>

2

BUDGET	
Lap top	£350.00
scanner	£100.00
setup laptop	
setup site	£500.00
Ann. Running	£250.00
50 hrs @£15.00	£750.00
3hrs@£15.00	£45.00
	<u>£1,995.00</u>

3

QUOTATION IAN PIPER	
	£75.00
	£300.00
	£65.00 inc.ms.off
	£105.00
	<u>£545.00</u>

PRESENTED DATE.....

SIGNED.....