Birlingham Parish Council																	
Accounts 2017-2018																	
	Opening																
	Balance	April	May	June	July	August	September	October	November	December	January	February	March	Total	F'cast	Budget	Variance Budget F'cast
INCOME																	
Precept		2,856.00					2,854.00							5,710.00	5,711.00	5,711.00	0.00
Grant		90.00					90.00							180.00	179.00	179.00	0.00
WCC Re Lengthsman		219.00			108.00	366.00	348.00		120.00	198.00		174.00	252.00	1,785.00	1,780.00	1,780.00	0.00
WCC Re Lengthsman (Signage)												394.68		394.68			
Wychavon DC - NHB						400.00			900.00					1,300.00	1,300.00	1,300.00	0.00
Total Income		3,165.00	0.00	0.00	108.00	766.00	3,292.00	0.00	1,020.00	198.00	0.00	568.68	252.00	9,369.68	8,970.00	7,670.00	0.00
EXPENDITURE																	
Lengthsman			219.00	108.00	174.00		348.00		510.00		174.00	252.00		1,785.00	1,780.00	1,780.00	0.00
Transparency Payments			300.00				122.91	410.00						832.91	872.91	0.00	-872.91
New Homes Bonus						400.00						900.00		1,300.00	1,300.00	0.00	-1,300.00
Costs -Village Design Statement																	
Village Hall Hire			36.00											36.00	36.00	200.00	164.00
Clerks salary net					514.90					532.40	523.75		532.40	2,755.75	2,747.00	2,660.00	-87.00
Tax deducted		128.80			128.60		133.20				130.80		130.90				0.00
Clerks expenses - general									312.84				104.28	472.14	650.00	650.00	0.00
Clerk expenses - specific									55.02								
Village Hall Hire PC			108.00											108.00	108.00	105.00	-3.00
British Legion Poppy Appeal											50.00			50.00	50.00	50.00	0.00
Insurance				257.60										257.60	257.60	267.00	9.40
CALC Membership			199.78											199.78	199.78	200.00	0.22
Information Commissioner									35.00		35.00			70.00	35.00	35.00	0.00
Training					30.00							30.00		60.00	60.00	125.00	65.00
Wychavon Sports 2017														0.00	0.00	18.00	18.00
Internal Audit					50.00									50.00	50.00	52.00	2.00
London Plane Tree inspection											284.00			284.00			0.00
Signage													473.62	473.62			
Transfer Community Fund														0.00	250.00	250.00	0.00
Transfer to plane tree provision														0.00	500.00	500.00	0.00
Transfer to Election provision														0.00	250.00	250.00	0.00
Transfer to savings account							3,282.66						500.00	3,782.66			
Total Expenditure		128.80	862.78	365.60	897.50	400.00	3,886.77	410.00	912.86	532.40	1,197.55	1,182.00	1,741.20	12,517.46	9,146.29	7,142.00	-2,004.29
Surplus/ (Deficit)		3,036.20	-862.78	-365.60	-789.50	366.00	-594.77	-410.00	107.14	-334.40	-1,197.55	-613.32	-1,489.20	-3,147.78	-176.29	528.00	-2,004.29
Current Bank balance	6,478.67	9,514.87	8,652.09	8,286.49	7,496.99	7,862.99	7,268.22	6,858.22	6,965.36	6,630.96	5,433.41	4,820.09	3,330.89	**3,330.89**	6,302.38	7,006.67	
Analysis of bank balance																	
Provisions	3,782.66	3,782.66	3,782.66	3,782.66	3,782.66	3,782.66	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	3,782.66	4,782.66	
General Reserves	3,196.01	5,732.21	4,869.43	4,503.83	3,714.33	4,080.33	6,768.22	6,358.22	6,465.36	6,130.96	4,933.41	4,320.09	3,330.89	3,330.89	2,519.72	2,224.01	

Actual expenditure is £12517.46 less the transfer to the Savings Account of £3782.66 so £8734.80.