

**Carsington and Hopton
Financial Statement as at 2.09.16
2016/17**

Budget Updated Annually
Forecast updated bi-monthly
DO NOT UPDATE

Receipts

Budget Income to Forecast net change
 date Income + (additional)
 - (reduced)

Recurrent Income:

Precept	4750.00	4750.00	0.00	0.00
Support grant	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.80	1.75	2.10	3.05
Refund of VAT windfarm	100.00	146.95	0.00	46.95
	4100.00	4112.31	0.00	12.31
Sub Total	8950.80	9011.01	2.10	50.00

Capital Income:

Donation	0.00	150.00	0.00	150.00
Transparency Fund	0.00	0.00	0.00	0.00
Sub Total	0.00	150.00	0.00	262.31
Forecast Income	8950.80	9161.01	2.10	

Expenditure

Budget Expenditure Forecast net change
 to date Expenditure + (overspend)
 - (underspend)

Recurrent Expenditure

Hire of Hall	150.00	0.00	150.00	0.00
Insurance	330.00	315.21	0.00	-14.79
DALC (Annual Subs)	115.00	0.00	115.00	0.00
Training Courses	300.00	0.00	300.00	0.00
Expenses/Subs	50.00	0.00	50.00	0.00
Audit - Internal	100.00	90.00	0.00	-10.00
Audit - External	0.00	0.00	0.00	0.00
Stationery/running costs	100.00	29.46	70.00	-0.54
Clerk's Salary	2240.00	662.16	1578.00	0.16
	410.00	0.00	410.00	0.00
Parish Upkeep - village green	1500.00	469.80	1000.00	-30.20
Parish Upkeep - cutting verges	750.00	0.00	750.00	0.00
Newsletter/website	150.00	33.56	116.00	-0.44
Section 137 monies	100.00	0.00	100.00	0.00
IOC	35.00	0.00	35.00	0.00
Transparency fund	135.41	0.00	0.00	0.00
Contingency	500.00	488.53	10.00	-1.47
Sub Total	6965.41	2088.72	4684.00	-192.69

Wind Farm Grants

Village defibrillator	4100.00	1,090.99	3000.00	-9.01
Election	1000.00		1000.00	0.00
	120.00	0.00	120.00	0.00

Budget Total **12185.41** **3179.71** **-201.70**
Forecast Expenditure **11863.71**

Forecast net position for the year (Income - Expenditure) Budget -3234.61

Bank Reconciliation

	Income	Expenditure	Balance		
Balance b/f 1.4.16	10553.91			Current Account	8496.85
Recurrent Income to date	9011.01			Business Reserve Account	8353.36
Recurrent Expenditure to date		3179.71			
Capital Income to date	150.00				
Capital Expenditure to date		0.00			
Calculated Balance	19714.92	3179.71	16535.21	Bank Balance	16850.21