

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

**3.1.17**

Budget Updated Annually

Forecast updated bi-monthly

DO NOT UPDATE

**Receipts**

Budget	Income to date	Forecast Income	net change + (additional) - (reduced)
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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	3.13	1.02	3.35
Refund of VAT windfarm	100.00	146.95	0.00	46.95
	4100.00	4112.31	0.00	12.31
<b>Sub Total</b>	<b>8950.80</b>	<b>9012.39</b>	<b>1.02</b>	<b>50.30</b>

Capital Income:

Donation	0.00	150.00	0.00	150.00
Transparency fund balance left	135.00		0.00	
<b>Sub Total</b>	<b>135.00</b>	<b>150.00</b>	<b>0.00</b>	<b>262.91</b>
<b>Forecast Income</b>	<b>9085.80</b>	<b>9162.39</b>	<b>1.02</b>	

**Expenditure**

Budget	Expenditure to date	Forecast Expenditure	net change + (overspend) - (underspend)
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*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	54.31	70.00	24.31
Clerk's Salary	2240.00	1324.32	941.32	25.64
	410.00	0.00	410.00	0.00
Parish Upkeep - village green	1500.00	814.80	150.00	-535.20
Parish Upkeep - cutting verges	750.00	367.50	150.00	-232.50
Newsletter/website	150.00	67.12	80.00	-2.88
Transparency Fund	135.00	135.00	0.00	0.00
IOC	35.00	35.00	0.00	0.00
PC windfarm matched funding	1000.00	1084.09	0.00	84.09
Contingency	500.00	488.53	10.00	-1.47
<b>Sub Total</b>	<b>7865.00</b>	<b>4775.88</b>	<b>2426.32</b>	<b>-662.80</b>

**Wind Farm Grants**

	4100.00	2,219.44	3000.00	1,119.44
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*Election*

	120.00	0.00	120.00	0.00
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**Budget Total**

**Forecast Expenditure**

<b>12085.00</b>	<b>6995.32</b>	<b>12421.64</b>	<b>456.64</b>
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**Forecast net position for the year (Income - Expenditure)**

**Budget**

**-2999.20**

**Bank Reconciliation**

	Income	Expenditure	Balance		
Balance b/f 1.4.16	10553.91			Current Account	4451.24
Recurrent Income to date	9012.39			Business Reserve Account	8354.74
Recurrent Expenditure to date		6995.32			
Capital Income to date	150.00				
Capital Expenditure to date		0.00			
<b>Calculated Balance</b>	<b>19716.30</b>	<b>6995.32</b>	<b>12720.98</b>	<b>Bank Balance</b>	<b>12805.98</b>