

**Carsington and Hopton
Financial Statement as at 7.09.17**

Receipts		Budget	Income to date	Forecast Income	net change + (additional) - (reduced)
Recurrent Income:					
	Precept	4897.00	4897.00	0.00	0.00
	Interest on Bank Accounts	1.25	1.05	1.25	1.05
	Refund of VAT	400.00	338.27	0.00	-61.73
	Sub Total	5298.25	5236.32	1.25	-60.68
Other Income					
	windfarm	4115.00	4223.12	0.00	108.12
	Grants	6000.00	7500.00	6000.00	7500.00
	Donations	0.00	0.00	0.00	0.00
	Total	15413.25	16959.44	6001.25	7547.44

Expenditure		Budget	Expenditure to date	Forecast Expenditure	net change + (overspend) - (underspend)
<i>Recurrent Expenditure</i>					
	Hire of Hall	120.00	0.00	120.00	0.00
	Insurance	316.00	328.85	0.00	12.85
	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	95.00	0.00	-5.00
	Audit - External	300.00	0.00	300.00	0.00
	Stationery/running costs	100.00	16.25	100.00	16.25
	Clerk's Salary				
	PC	2240.00	662.16	1578.00	0.16
	WF	412.00	0.00	412.00	0.00
	Parish Upkeep - village green	1500.00	605.02	480.00	-414.98
	Parish Upkeep - cutting verges	750.00	180.00	500.00	-70.00
	Newsletter/website	150.00	40.76	100.00	-9.24
	Section 137 monies	100.00	0.00	100.00	0.00
	IOC	35.00	0.00	35.00	0.00
	Contingency	600.00	200.00	600.00	200.00
	Sub Total	7188.00	2128.04	4790.00	-269.96
<i>Capital Expenditure</i>					
	Wind Farm Grants	8000.00		8000.00	0.00
	Hopton Triangle	6000.00	0.00	6000.00	0.00
	Old Green walls	3800.00	3,000.00	0.00	-800.00
	Election	120.00	0.00	0.00	-120.00
	Budget Total	25108.00	5128.04	18790.00	-1189.96
	Total Forecast Expenditure			23918.04	

Forecast net position for the year (Income - Expenditure) Budget -9694.75

Bank Reconciliation		Income	Expenditure	Balance		
	Balance b/f 01.04.17	11056.50			Current Account	14531.09
	Income to date	16959.44			Business Reserve Account	8356.81
	Expenditure to date		5128.04			
	Calculated Balance	28015.94	5128.04	22887.90	Total Bank Balance	22887.90