

**Carsington and Hopton  
Financial Statement as at 09.07.18**

Receipts		Budget	Income to date	Forecast Income	net change + (additional) - (reduced)
Recurrent Income:					
	Precept	4902.00	4902.00	0.00	0.00
	Interest on Bank Accounts	3.00	1.64	1.50	0.14
	Refund of VAT	50.00	101.49	0.00	51.49
	<b>Sub Total</b>	<b>4955.00</b>	<b>5005.13</b>	<b>1.50</b>	<b>51.63</b>
Other Income					
	windfarm	4335.00	4309.31	0.00	-25.69
	Grants	3000.00	0.00	0.00	-3000.00
	Donations	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>12290.00</b>	<b>9314.44</b>	<b>1.50</b>	<b>-2974.06</b>

Expenditure		Budget	Expenditure to date	Forecast Expenditure	net change + (overspend) - (underspend)
<i>Recurrent Expenditure</i>					
	Hire of Hall	160.00	0.00	160.00	0.00
	Insurance	340.00	342.00	0.00	2.00
	DALC (Annual Subs)	120.00	0.00	120.00	0.00
	Training Courses	100.00	50.00	50.00	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	0.00	100.00	0.00
	Clerk's Salary				
	PC	2260.00	0.00	2260.00	0.00
	WF	433.00	0.00	433.00	0.00
	Parish Upkeep - village green	1200.00	90.00	1100.00	-10.00
	Parish Upkeep - cutting verges	700.00	0.00	700.00	0.00
	Newsletter/website	150.00	21.58	138.00	9.58
	Section 137 monies	100.00	0.00	100.00	0.00
	IOC	35.00	0.00	35.00	0.00
	Contingency	600.00	0.00	600.00	0.00
	<b>Sub Total</b>	<b>6748.00</b>	<b>598.58</b>	<b>6146.00</b>	<b>-3.42</b>
<i>Capital Expenditure</i>					
	Wind Farm Grants	5000.00	420.00	4500.00	-80.00
	Soft Landing on village green	2500.00	0.00	2500.00	0.00
	Road signs	1000.00	0.00	1000.00	0.00
	Dene clearance	3000.00			
	<i>Election</i>	120.00	0.00	120.00	0.00
	<b>Budget Total</b>	<b>18368.00</b>	<b>1018.58</b>	<b>14266.00</b>	<b>-83.42</b>
	<b>Total Forecast Expenditure</b>			<b>15284.58</b>	

**Forecast net position for the year (Income - Expenditure) Budget -6078.00**

Bank Reconciliation		Income	Expenditure	Balance		
	Balance b/f 01.04.18	17669.20			Current Account	12603.49
	Income to date	9314.44			Business Reserve Account	13361.57
	Expenditure to date		1018.58			
	<b>Calculated Balance</b>	<b>26983.64</b>	<b>1018.58</b>	<b>25965.06</b>	<b>Total Bank Balance</b>	<b>25965.06</b>