

 Last Year (2015/16)		30,290.00 2016/17 Budget	ACTUAL Receipts / payments 2016/17
<b>RECEIPTS</b>			<b>YEAR TO DATE</b>
17,336.00	Precept	21,766.00	21,766.00
1,383.00	Burial ground grant	2,250.00	2,250.00
270.00	Recreation ground	280.00	280.00
234.00	Allotment Rents	350.00	-
1,766.00	Land rents	1,950.00	-
186.37	Wayleave	184.00	193.95
122.76	Interest	120.00	72.12
7,300.00	Misc.	-	10,048.25
	Council tax support grant		
	PCC Rural grant	-	
2,739.78	NDP / Locality grant	3,390.00	4,542.42
-	From reserves	56,360.00	
31,337.91	Total	86,650.00	39,152.74
<b>PAYMENTS</b>		30,290.00	
		2016/17 Budget	YEAR TO DATE
5,665.35	Salary	7,440.00	5,814.94
	Pension set up etc	750.00	182.16
255.14	Clerks expenses	250.00	74.93
359.05	Office expenses	500.00	452.29
-	Chair's/members' allowance	100.00	-
273.31	Subscriptions	320.00	100.00
54.00	Training costs	350.00	258.16
265.00	Insurance	280.00	275.00
- 737.99	Misc	500.00	180.00
246.00	Audit	250.00	340.00
6,379.86	<b>General Admin Total</b>	10,740.00	7,677.48
1,850.00	S137 / grants	2,500.00	1,350.00
1,257.72	Allotments	1,000.00	345.59
871.87	Property Costs	1,500.00	682.00
275.00	Landscape Management	3,500.00	1,871.81
2,928.49	Burial grounds	3,000.00	2,575.19
-	Tree survey and works (fund)	1,000.00	-
-	speed sign	250.00	-
1,069.48	Contingency	2,000.00	-
	Housing strategy / N'hood Plan	4,800.00	4,251.61
	QEII90	5,450.00	10,229.26
8,252.56	<b>Running Costs Total</b>	25,000.00	21,305.46
14,632.42	<b>Sub total</b>	35,740.00	28,982.94
3,236.15	Tree survey and works (fund)	750.00	-
	Village Hall fund	20,000.00	-
	Youth facilities / contingency	10,580.00	-
	General contingency	20,590.00	-
17,868.57	<b>Grand totals Incl reserves .</b>	87,660.00	28,982.94
3,236.15	[ Reserves	57,370.00 ]	-
14,632.42	[ Totals less exp from reserves	30,290.00 ]	28,982.94



Date	Reference	Details	Clear	Payee ( <i>italicised entries are hyperlinked to the invoice</i> )	Admin Costs	Running Costs	Community Costs	NETT	VAT
14-Apr-16	BankPayt	Regional Roadshow	✓	SLCC	8.16			8.16	1.63
14-Apr-16	BankPayt	Clerk's membership	✓	SLCC	62.33			62.33	
14-Apr-16	BankPayt	Clearance works	✓	<i>Chop-It Garden services</i>			125.00	125.00	
14-Apr-16	BankPayt	QEII90 Printing	✓	<i>PPS Print</i>			271.00	271.00	
14-Apr-16	BankPayt	Membership	✓	LCPAS	100.00			100.00	
14-Apr-16	BankPayt	Drinks expenses	✓	Ben Squire			978.07	978.07	
14-Apr-16	BankPayt	Maintenance of play area	✓	<i>Peterborough City Council</i>			277.00	277.00	55.40
3-May-16	S/O	Salary Payment	✓	Sarah Rodger	477.89			477.89	
5-May-16	BankPayt	Bunting	✓	<i>Worldwide Flags</i>			221.32	221.32	44.26
5-May-16	BankPayt	Internal Audit	✓	<i>Ian Arnott</i>	140.00			140.00	
5-May-16	BankPayt	Band for QEII90	✓	Freak Music			961.00	961.00	
5-May-16	Chq 102	Grant to Evergreens	✓	Evergreens			850.00	850.00	
25-May-16	BankPayt	Skip Hire	✓	<i>Bourne Skip Hire</i>			245.00	245.00	49.00
2-Jun-16	Chq 103	Band for QEII90	✓	Pboro Big Band			600.00	600.00	
2-Jun-16	Chq 104	Drinks expenses	✓	<i>Royal Oak/Amps Fine wines</i>			555.36	555.36	
2-Jun-16	Chq 105	Drinks expenses	✓	Oakham Ales			1133.46	1,133.46	
2-Jun-16	Chq 106	Band for QEII90	✓	<i>Doodlebugs</i>			1200.00	1,200.00	
2-Jun-16	Chq 107	Magician for QEII90	✓	Jason Fenn			130.00	130.00	
2-Jun-16	BankPayt	Printing	✓	PPS Print			18.00	18.00	
2-Jun-16	BankPayt	Stage Hire	✓	<i>Service AV</i>			450.00	450.00	
2-Jun-16	BankPayt	Provisions for QEII90	✓	<i>Tracey Blackmore</i>			1710.10	1,710.10	
2-Jun-16	BankPayt	Fireworks	✓	1605 Fireworks			695.00	695.00	
2-Jun-16	BankPayt	Skip Hire	✓	<i>Bourne Skip Hire</i>			135.00	135.00	27.00
2-Jun-16	BankPayt	Data analysis	✓	<i>C Vessey</i>			575.00	575.00	
2-Jun-16	BankPayt	Online mapping	✓	<i>Getmapping</i>	28.00			28.00	5.60
2-Jun-16	BankPayt	Training (2015)	✓	SLCC	29.00			29.00	5.80
2-Jun-16	BankPayt	Donation to clock restoration	✓	St Kyneburgha Trust			500.00	500.00	
6-Jun-16	BankPayt	Salary Payment	✓	S Rodger	477.89			477.89	
24-Jun-16	BankPayt	Water at Allotments	✓	<i>Anglian water</i>			39.76	39.76	
30-Jun-16	S/O	Salary Payment	✓	S Rodger	477.89			477.89	
8-Jul-16	BankPayt	Church Hill Bollards	✓	<i>Chop-It Garden services</i>			280.00	280.00	
8-Jul-16	BankPayt	Lighting Hire	✓	<i>Pearce Hire</i>			124.80	124.80	24.96

Date	Reference	Details	Clear	Payee ( <i>italicised entries are hyperlinked to the invoice</i> )	Admin Costs	Running Costs	Community Costs	NETT	VAT
8-Jul-16	BankPayt	QEII90 marquee	✓	<i>Manor Marquees</i>			225.00	225.00	
8-Jul-16	BankPayt	Training sessions	✓	<i>LCPAS</i>	110.00			110.00	
8-Jul-16	BankPayt	QEII flowers in church	✓	<i>David Edwards</i>			200.00	200.00	
8-Jul-16	Chq	ICO registrations	✓	<i>ICO</i>	35.00			35.00	
8-Jul-16	Chq	QEII90 sundries	✓	<i>T Blackmore</i>			194.43	194.43	
8-Jul-16	chq	QEII90 sundries	✓	<i>A Perkins</i>			26.72	26.72	
8-Jul-16	BankPayt	QEII90 security	✓	<i>business watch</i>			150.00	150.00	30.00
8-Jul-16	BankPayt	PAYE	✓	<i>HMRC</i>	23.20			23.20	
1-Aug-16	S/O	Salary Payment	✓	<i>S Rodger</i>	477.89			477.89	
31-Aug-16	S/O	Salary Payment	✓	<i>S Rodger</i>	477.89			477.89	
15-Sep-16	BankPayt	Publicity board	✓	<i>H Tovey</i>			122.50	122.50	
15-Sep-16	BankPayt	Water at Allotments	✓	<i>Anglian water</i>		22.38		22.38	
15-Sep-16	BankPayt	Office Costs			222.96			222.96	25.94
		Allotments	✓	<i>S Rodger</i>	11.63			11.63	2.32
		Clerk's expenses			74.93			74.93	
		Salary Payment			20.15			20.15	
15-Sep-16	BankPayt	Resiting of village green stones	✓	<i>Chop-It Garden services</i>			60.00	60.00	
15-Sep-16	BankPayt	Audit Fee	✓	<i>PFK Littlejohn</i>	200.00			200.00	40.00
15-Sep-16	BankPayt	Facebook promotion	✓	<i>Chillcott</i>			26.48	26.48	
15-Sep-16	BankPayt	Promotional material	✓	<i>Wingivers</i>			178.13	178.13	
15-Sep-16	BankPayt	Hire of Cedar Centre	✓	<i>Castor PCC</i>			50.00	50.00	
29-Sep-16	BankPayt	Insurance premium	✓	<i>Came &amp; Co</i>	275.00			275.00	
30-Sep-16	S/O	Salary Payment	✓	<i>S Rodger</i>	481.92			481.92	
30-Sep-16	Bk Chg	Bank charges	✓	<i>Unity Bank</i>	18.00			18.00	
12-Oct-16	BankPayt	Training fees	✓	<i>LCPAS</i>	140.00			140.00	
18-Oct-16	BankPayt	PAYE	✓	<i>HMRC</i>	23.40			23.40	
31-Oct-16	S/O	Salary Payment	✓	<i>S Rodger</i>	481.92			481.92	
23-Nov-16	BankPayt	NDP - Survey software	✓	<i>Survey Monkey</i>			228.00	228.00	
30-Nov-16	S/O	Salary Payment	✓	<i>S Rodger</i>	481.92			481.92	
5-Nov-16	DD	Pension payments	✓	<i>Nest pensions</i>	60.72			60.72	
20-Dec-16	BankPayt	Water at Allotments	✓	<i>Anglian water</i>			26.82	26.82	
20-Dec-16	BankPayt	Groundworks	✓	<i>Mudrock UK</i>			1531.81	1,531.81	306.37

Date	Reference	Details	Clear	Payee ( <i>italicised entries are hyperlinked to the invoice</i> )	Admin Costs	Running Costs	Community Costs	NETT	VAT
31-Dec-16	Bk Chg	Bank charges	✓	Unity Bank	18.00			18.00	
3-Jan-17	S/O	Salary Payment	✓	S Rodger	481.92			481.92	
12-Jan-17	BankPayt	QEII loohire	✓	<i>Aqualoos</i>			250.00	250.00	50.00
12-Jan-17	BankPayt	Christmastree	✓	<i>A Thurdy</i>			180.00	180.00	
12-Jan-17	Chq 121	Room hire	✓	<i>Ailsworth Mehtodist room</i>	21.00			21.00	
31-Jan-17	S/O	Salary Payment	✓	<i>S Rodger</i>	456.78			456.78	
15-Feb-17	dd	Pension payments	✓	Nest pensions	121.44			121.44	
27-Feb-17	BankPayt	Marketing ndp	✓	<i>Hercules</i>			170.00	170.00	34.00
27-Feb-17	BankPayt	Play area maintenance	✓	<i>Peterborough City Council</i>			280.00	280.00	56.00
27-Jan-17	BankPayt	Burial ground costs	✓	<i>Castor PCC</i>			2575.19	2,575.19	
28-Feb-17	S/O	Salary Payment	✓	S Rodger	456.78			456.78	
8-Mar-17	BankPayt	Signage	✓	<i>Graphics UK</i>			85.00	85.00	17.00
8-Mar-17	BankPayt	Room hire	✓	<i>Castor PCC</i>			37.50	37.50	
8-Mar-17	BankPayt	Printing	✓	<i>Wingivers</i>			60.00	60.00	12.00
8-Mar-17	BankPayt	Presentation Materials	✓	<i>Wingivers</i>			219.00	219.00	43.80
8-Mar-17	BankPayt	Communications	✓	<i>Athene Communications</i>			2000.00	2,000.00	400.00
8-Mar-17	BankPayt	Communications	✓	<i>Athene Communications</i>			500.00	500.00	100.00
31-Mar-17	Bk Chg	Bank charges	✓	Unity Bank	18.00			18.00	
31-Mar-17	S/O	Salary Payment	✓	S Rodger	456.78			456.78	
31-Mar-17	dd	Pension payments	✓	Nest pensions	60.72			60.72	
		TOTALS		-	7500.95	22.38	21451.45	28982.94	1331.08

Box No	2015/16	2016/17	Difference £	Difference % (+/-)	Explanation (If difference greater than 15% and £200)	Item	Amount	%	Y/E 31/3/16	Y/E 31/3/17			
2	precept	17,336	21,766	4,430	25.55	Precept was increased to accommodate anticipated increased expenditure			4,430.00	20.35	17,336.00	21,766.00	
						Interest/ Charges					122.76	72.12	
						Land rents and tenancies are being reviewed by a lawyer so were not charged	Land Rents				1,766.00	-	
						Allotment invoices were reviewed for sending in spring	Allotment Rents				234.00		
							Wayleave				186.37	193.95	
3	other rec's	15,059.00	18,274.00	3,215.00	21.35	The grant is 75% of budgeted expenditure and varies each year depending on charges from the church	Burial Ground Grant				1,383.00	2,250.00	
							Rec ground grant				270.00	280.00	
						There was a higher grant from locality/grantscape due to increased NDP work	N'hood Development Plan grant				2,740.00	4,542.42	
						Misc income in 2015/16 was mainly £7250 - 2 community grants plus. In 2016/17, there was one grant plus income of £7835 from the QEII90 party	Misc				7,300.00	10,048.25	
						Vat is reflective of previous years' Vatable supply.	Vat				1,057.00	886.89	
4	staff	5,666	5,815	149	2.63						15,059.13	18,273.63	
5		-	-	0					£	%			
						The pension was set up at the staging date in 2016	Pension set up etc		182.16	100.00	-	182.16	
						Clerk's expenses were lower	Clerks expenses	-	180.21	-	240.50	255.14	74.93
						Office expenses were lower	Office expenses		93.24	20.62	359.05	452.29	
							Chair's/members' allowance		0.00			-	
						Subscriptions fell because NALC was not re-subscribed too and date of SLCC subs changed	Subscriptions		-173.31	-173.31	273.31	100.00	
						Training courses attended increased and in house training course took place	Training costs		204.16	79.08	54.00	258.16	
							Insurance		10.00	3.64	265.00	275.00	
						There was an accounting alteration at the start of 2015/16 to account for a problem the previous year offset against 'misc'	Misc		917.99	509.99	-	737.99	180.00
						Audit costs increased due to an increased 'band' and slightly more expensive internal audit	Audit		94.00	27.65	246.00	340.00	
						Fewer grants were made in 2016/17 that the previous yes	S137 / grants		-500.00	-37.04	1,850.00	1,350.00	
6	other payts	12,778	24,499	11,721	91.73	Allotment expenditure decreased	Allotments		-912.13	-263.93	1,257.72	345.59	
						Property costs decreased	Property Costs		-189.87	-27.84	871.87	682.00	
						Land management costs rose due to increased hedge works and amenity grasscutting	Landscape Management		1596.81	85.31	275.00	1,871.81	
							Burial grounds		-353.30	-13.72	2,928.49	2,575.19	
							Tree survey and works (fund)		0.00			-	
							Contingency		0.00			-	
						The neighbourhood plan cost more in 2016/17 than the previous year	Housing strategy / N'hood Plan		1015.46	23.88	3,236.15	4,251.61	
						There was an 'exceptional' community event to celebrate the Queen's birthday - costs are offset by income, as above	QEII90		9159.78	89.54	1,069.48	10,229.26	
						Vat is reflective of previous years' Vatable supply, although VAT was not reclaimed on the trading functions of the Queen's birthday celebrations	VAT		756.05	56.80	575.03	1331.08	
									11720.83	47.84	12,778.25	24,499.08	
7		63,459	73,185	9,726	13.29	<b>Box 7 is more than twice box 2 because: 1. The council received a payment some years ago for compulsory purchase of land for A47 by-pass which it holds on account for community expenditure, anticipated to be major repairs to the village hall or a new community building.; 2. There is an anticipated need for community facilities; 3. There is a general reserve of roughly the precept figure; 4. There was an underspend against budgeted expenditure - the actual vs budget is overleaf</b>							
8		63,459	73,185	9,726	13.29								
9	assets	39,341	39,341	0	0.00								

Bank Account(s):	Current account	2,241.77
(list all bank accounts)	Deposit	70,942.78
		73,184.55
Less unrepresented cheques (list): BACs to HMRC due 20/4		

Add uncleared payment (list):		
Add Petty Cash:	None	-
Add Investments: (note: a market value for investments should be obtained)	None	-

TOTAL		73,184.55
	TOTAL rounded	73,185
What is the figure in Box 8 in Section 1 of the Annual Return?		73,185
Does the total equal Box 8 in Section 1 of the Annual Return?		Yes

Opening balance	1-Apr-16	63,458.94
Add receipts for the year		40,039.63
Less payments for the year		30,314.02
	Closing balance	73,184.55

ASSET REGISTER 31 MARCH 2014 (Incl amendments)								
Insurance Reference		Acreage / location / details	Date acquired	Insurance Valuation	Date relinquished	Value for Audit	Restated Value 2011*	Audit value
LAND	Tweentown, allotment land, meadow and recreation ground	6.50 acres	Enclosures act 1845/ Commons Act 1899			£1.00	£1.00	£1.00
	Ferryfields	14.50 acres				£1.00	£1.00	£1.00
	Plot 26	2 acres				£1.00	£1.00	£1.00
	Splash Lane allotment land	6.25 acres				£1.00	£1.00	£1.00
	Splash Lane allotment land	3.50 acres				£1.00	£1.00	£1.00
	Splash Lane, paddock	1.75 acres				£1.00	£1.00	£1.00
	Landy Green Way	4.70 acres				£1.00	£1.00	£1.00
	Russ Lees cricket ground	6 acres				£1.00	£1.00	£1.00
	Oldfields recreation ground	6 acres						
	Village green	.295 acres						
	<b>Total</b>	<b>51.495 acres</b>						
<b>STREET FURNITURE</b>								
	Picnic bench		25 January 2007		stolen	£0.00		
	Chairmen's bench		25 January 2007	£735.00	rotten/vandalis	£700.00	£650.00	£0.00
	Chairmen's bench		01 January 2012					£1,000.00
	Picnic bench		27 April 2007	£210.00		£200.00	£178.00	£178.00
	Picnic bench		17 January 2008	£210.00		£200.00	£178.00	£178.00
	'No Tipping' sign		14 June 2000	£54.29		£51.70	£50.00	£50.00
	Curb stones		01 October 2007	£1,365.00		£1,300.00	£2,470.00	£2,470.00
	Oak posts x31		20 September 2007	£577.50		£550.00	£527.00	£527.00
	'no fishing' signs		03 October 2007	£0.00		£0.00		
<b>GATES &amp; FENCES</b>								
	10ft oak gates		13 November 2007	£0.00	stolen	£0.00		
	10ft oak gates		11 June 2008	£275.48		£262.36	£796.00	£796.00
	8ft oak gates plus fixings		11 June 2008	£644.96		£614.25	£400.00	£400.00
	Chain & locks		24 November 2007	£56.20		£53.52	£53.52	£53.52
	Oak Posts		various	£671.21		£639.25	£600.00	£600.00
<b>WAR MEMORIALS</b>								
	Farmers Cross		Installed May 2010	£5,145.00		£4,900.00	£1,000.00	£1,000.00
<b>PLAYGROUND EQUIPMENT</b>								
	Play equipment at play area		Installed 2003	£43,953.00		£41,860.00	£23,148.00	£23,148.00
	<b>NEW CONE CLIMBER</b>		01 September 2009	£5,685.75		£5,415.00	£5,415.00	£5,415.00
<b>OFFICE CONTENTS</b>								
	Laptop		11 December 2007	£315.00		£300.00	£315.00	£315.00
<b>Misc equipment</b>								
	Speed activation device & accessories		01 January 2015	£3,210.00		£3,210.00		£3,210.00
<b>MISCELLANEOUS</b>								
						Total value of assets	£60,264.08	£35,780.52
<b>*Asset value for y/e 31/3/2011 restated in accordance with direction per 2010 edition of Governance and Accountability for Local Councils – A Practitioners' Guide</b>								