Q4 statement of accounts				
C/A b/f	£33,760.73	Q4	*% of budget*	Notes for Q4 and previous Qs
I/A b/f	£0.00			
M/M b/f	£0.00			
	Budget		***for Q4***	Add month notes are added.
RECEIPTS				
Precept + grant	£54000.00	-	0%	-
Cemetery	£1400.00	1,100.00	*79%*	-
Village Green	£450.00	75.00	*17%*	-
Pound Parking	£910.00	182.00	20%	
DCLG grant for Neighbourhood Plan	£1100.00	-	0%	-
Donations	£0.00	-		-
Interest Received	£4.00	-	0%	-
Other miscellaneous	£2000.00	50.00		Q3 - Jubillee Fete repayment
VAT refund	£0.00	7,598.00		-
Sec 106 grant	£82019.00	-	0%	-
TOTAL INCOME	***£141883.00***	***£9005.00***	***6%***	***-***
EXPENDITURE				
Salaries	£11000.00	2,882.43	26%	-
NI Payments	£0.00	196.45	0%	Q1 - No allowance made for NI payments in
Administration costs including:				-
Clerk office equipment	£1600.00	-	0%	-
Printing, photocopying & postage	£350.00	-	0%	-
Subscriptions	£600.00	472.09	79%	-
Newsletter	£100.00	-	0%	-
Advertising tenders: services, etc	£200.00	-	0%	-
Clerk/Councillor training	£300.00	-	0%	-
Websites	£1200.00	-	0%	-
Insurance	£1550.00	-	0%	Q2 - Marginal increase from providers
Internal Audit ww mileage	£320.00	-	0%	-
External Audit	£440.00	-	0%	-
Village Hall rent	£650.00	50.00	8%	-
Wychwoods Together meetings costs	£80.00	-	0%	-
Maintenance costs including:				-
Lengthperson materials	£200.00	31.79	16%	-
Wheelie bin emptying	£800.00	83.46	10%	Q3 - additional need for dog bin emptying
Miscellaneous works and repairs	£1300.00	29.98	2%	-
Tree surveys and maintenance	£1900.00	-	0%	Q1 - Duty of care to public in churchyard
Littlestock Brook	£150.00	-	0%	Q3 - flood monitoring equipment
Woodland & Footpath development	£100.00	-	0%	-
Defibrilators service and parts	£300.00	-	0%	-
Village Green costs including:				
RoSPA annual inspection	£600.00	-	0%	-
Maintenance and repairs	£1200.00	913.59	76%	-
Professional costs for issues arising	£1500.00	-	0%	
Emergency Plan stock of materials	£100.00	-	0%	-
Cemetery maintenance and repairs	£5000.00	650.00	13%	-
Weed control	£380.00	-	0%	Q1 - Sprayed the village as well as Green
Grass cutting	£9300.00	265.00	3%	-
Section 137 donations, etc	£12600.00	2,782.30	22%	-
Section 145 public entertainments, etc	£1700.00	430.37	25%	-
Section 19 (Misc Provisions Act 1976) Recreational	£1000.00	-	0%	-
Section 106	£82019.00	10,323.36	13%	-
Churchyard wall				Q1 - No allowance made
Other/Provisional	£4000.00	-	0%	-
Neighbourhood Plan development	£3900.00	20.00	1%	-
Cemetery Purchase	£8500.00		0%	Q3 - MARC cemetery transfer & legal fees
VAT Payments	£0.00	2,345.96		-
TOTAL Payments	***£154,939.00***	***£21476.78***	***14%***	***-***
Bal b/f 31st December		**£33760.73**		
Add total receipts		£9005.00		
Less total payments		£21476.78		
Balance c/f		**£21288.95**		
BANK BALANCES at 31st March REPRESENTED BY:				
Current Account		£21288.95		
Less unpresented cheques		£0.00		
Plus unpresented credit		£0.00		
Total		£21288.95		
Bank reconciliation 30th March		**£21288.95**		
Difference		£0.00		
	B/F	C/F	Difference	
Investment Account	£34,336.95	£34664.81	£327.86	
Money Market	£0.03	£0.03	£0.00	