

**PIMPERNE PARISH COUNCIL
FINANCIAL SUMMARY 2017-18**

PAYMENTS	2017-18	Budget	2016-17	2015-16	2014-15
Administration			4357.32	4134.24	4059.84
Clerk's salary	4089.4	4508	0	0	0
PAYE			145.00	0.00	314.00
Payroll sevicees	145	160	8.52	29.74	55.56
Stationery	96.47	30	23.27	10.57	0.00
Telephone	6.29	50	88.27	59.32	43.20
Website	302.32	50	10.38	30.24	0.00
Postage	6.6	30	33.15	47.70	31.95
Travel	250.12	125	100.00	0.00	100.00
Office allowance	100	100	203.97	49.98	879.89
Office equipment	117	220			450.00
Dragon's Teeth			885.02	844.39	819.80
Insurance	856.06	920	185.00	215.00	185.00
Audit fees	200	230	460.00	330.00	143.84
Newsletter	550	460		30.00	
Printing			195.00	203.55	140.00
Training	140	400	138.00	218.50	172.50
Hire of Hall	237.6	280	344.68	334.64	327.12
Subscriptions	351.57	355	35.00	35.00	35.00
ICO registration	35	35	0.00	0.00	34.00
Benifice advertisement					
Maintenance			759.30	1468.97	932.73
Repairs	258.5	1800	125.00	125.00	119.90
Play area inspections	166.5	150	305.82		
Play area materials			1576.50	1515.00	1375.00
Grass-cutting	1468	2500	0.00	0.00	0.00
Bin emptying		100	4981.47	5491.90	148.83
Neighbourhood planning	4348.55	0 From Grant	0.00	0.00	300.00
Community Speedwatch		50	0.00	0.00	0.00
Rights of Way		Frm Earmarked funds	0.00	0.00	0.00
Noticeboards/war memorials			0.00		
Annual Parish Meeting	15	60	30.84	47.36	51.36
Bus shelter			0.00	2630.00	
S137					20.00
RBL wreath		20	0.00		0.00
Severe weather supplies		50 Earmarked	0.00	928.41	0.00
War memorial		0	0.00	390.22	
Contingency fund		0	0.00		
Environmental Projects		100			
Grants					
LGA 1972 s214 Churchyard	800	800	800.00	770.00	770.00
LGA 1972 s142 - CAB		50	50.00	50.00	50.00
LG 1976s19 - Sports Society		1000	1000.00	1000.00	1000.00
Blandford Leisure Centre	500	500	500.00	50.00	50.00
Blandford Public Conveniences		50	50.00	50.00	50.00
Cricket wicket			5471.00		

	15039.98	15183	22862.51	21089.73	12659.52
VAT	1105.96		1203.11	973.38	138.95
RECEIPTS					
Precept	15183	15183	14049.00	13744.0	13744.0
Best kept village			100.00		100.00
Multi play area a/c				196.91	
Grants	7761	7761	4165.00	5650.00	
Bus shelter			250.00	3156.00	
Footpaths maintenance			10.00		10.0
Sports Society rent			973.38	138.95	198.20
VAT refund	1203.11	1203.11			580.71
Area in Front of Church			4721.00		
Cricket wicket			24268.38	22885.9	14632.91
Gifts	1612.7				
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Balance b/f			60693.58		
plus precept			15,183.00		
plus other receipts			10576.81		
		Total	<u>89,487.00</u>		89,487.00
Reading Room Interest		6.41			
VDS Interest		0.88			
Current A/C		<u>12,474.77</u>			
Total		12,482.06		<u>101,969.06</u>	<u>101,969.06</u>
Staff Costs					
Salaries		4,089.40			
PAYE					
Sandisons		<u>145</u>			
		4,234.40			
Other payments					
Current A/c		10,805.58	15039.98		
V.A.T.		<u>1,105.96</u>	<u>1105.96</u>		
		11,911.54 Total	<u>16145.94</u> Less		16145.9
Bank Balance 31.03.18					
VDS Scottish Widows		2,921.63			
Reading Room Dep		112.86			
Current acc		22,088.64			
RR Scottish Widows		<u>60,699.99</u>			
Total		<u>85,823.12</u>			<u>85,823.12</u>
Less unrepresented cheques		0			

Current Acc Composition

<u>Ear-marked funds</u>	
ROW maintenance	439.49
CAB Funding	500
School Field Improvement	1125
Legal Fees	700
Office equipment	<u>281.13</u>
Total ear-marked funds	3,045.62
General Reserves	19,043.02
Current acc bal 31/03/18	22,088.64