

FPC 2017-18 Budget Final.xlsx

FECKENHAM PARISH COUNCIL  
Budget Version: FINAL 2017-18

Date: 13.12.16  
Current FYear: 2016/17

			BUDGET		FORECASTED OUTTURN		Variance		DRAFT BUDGET		
			2016/17		2016/17		2016/17		2017/18		
Category	Item		Out	In	Out	In	Out	In	Out	In	
	(precept % change)			0.00%		0.00%		0.00%		0.00%	
REVENUE BUDGET - INCOME	PRECEPT	PRECEPT		8,300		8,300		0		8,300	
	PARISH LENGTHSMAN	PARISH LENGTHSMAN		2,360		2,360		0		2,360	
	BANK CREDIT/RETURNED FUNDS	BANK CREDIT/RETURNED FUNDS		0		0		0		0	
	INTEREST	INTEREST		0		11		11		12	
	VAT RECEIPTS	VAT RECEIPTS		140		328		188		150	
	DONATIONS RECEIVED	DONATIONS RECEIVED		0		0		0		0	
		<b>TOTAL INCOME</b>			<b>10,800</b>		<b>11,000</b>		<b>200</b>		<b>10,822</b>
	<b>STAFF COSTS</b>										
	CLERK/RFO		0		0		0				
	CLERKS STIPEND		4,688		4,066		622		4,589		
	CHAIRMAN'S ALLOWANCE		130		0		130		150		
	COUNCILLORS EXPS		100		0		100		100		
	CLERKS EXPENSES		800		362		438		500		
	PARISH LENGTHSMAN		2,360		2,255		106		2,360		
	<b>Sub Total</b>		<b>8,078</b>		<b>6,683</b>		<b>1,395</b>		<b>7,699</b>		
<b>SERVICES &amp; PRO FEES</b>											
	INSURANCE		268		281		(13)		300		
	BANK CHARGES		0		0		0		0		
	WEBSITE		220		220		0		220		
	AUDIT		145		145		0		145		
	INTERNAL AUDIT FEE		110		120		(10)		110		
	WCALC		426		429		(3)		450		
	GRIT		300		300		0		100		
	<b>Sub Total</b>		<b>1,469</b>		<b>1,495</b>		<b>(26)</b>		<b>1,325</b>		
<b>MAINTENANCE</b>											
	ASSET MAINTENANCE		100		0		100		100		
	CAPITAL PURCHASE		0		0		0		0		
	NOTICE BOARD		100		0		100		100		
	<b>Sub Total</b>		<b>200</b>		<b>0</b>		<b>200</b>		<b>200</b>		
<b>TRAINING</b>											
	CLERK		400		0		400		750		
	COUNCILLORS		400		0		400		400		
	<b>Sub Total</b>		<b>800</b>		<b>0</b>		<b>800</b>		<b>1,150</b>		
<b>RENTS PAYABLE</b>											
	VILLAGE HALL		250		90		160		250		
	<b>Sub Total</b>		<b>250</b>		<b>90</b>		<b>160</b>		<b>250</b>		
<b>NON-RESERVES BUDGET</b>											
	<b>Income Sub Total</b>			<b>10,800</b>		<b>11,000</b>		<b>200</b>		<b>10,822</b>	
	<b>Expenditure Sub Total</b>		<b>10,797</b>		<b>8,268</b>		<b>2,529</b>		<b>10,624</b>		
	<b>SUB-REVENUE, INCOME LESS EXPENDITURE</b>		<b>3</b>		<b>2,732</b>		<b>(2,329)</b>		<b>198</b>		
<b>ALLOCATED RESERVES</b>											
	FECK IMPROVE PROJECTS		1,800		2,225		(425)		2,000		
	PARISH PLAN/NDP		1,350		0		1,350		500		
	FLOOD & DRAINAGE		450		0		450		1,450		
	GRANTS (137)		2,500		1,620		880		2,500		
	<b>ELECTION</b>		0		0		0		25		
	TRAFFIC CALMING		450		0		450		1,500		
	PARISH COMMUNICATIONS		1,350		0		1,350		2,000		
	<b>LEGAL FEES</b>		0		53		(53)		35		
	<b>Sub Total</b>		<b>7,900</b>		<b>3,897</b>		<b>4,003</b>		<b>10,010</b>		
	<b>TOTAL EXPENSES</b>		<b>18,697</b>		<b>12,165</b>		<b>6,532</b>		<b>20,634</b>		
<b>REVENUE, INCOME LESS EXPENDITURE</b>											
				<b>(7,897)</b>		<b>(1,165)</b>		<b>(6,333)</b>		<b>(9,812)</b>	

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Date: 13.12.16  
Current FYear: 2016/17

Category		BUDGET		FORECASTED OUTTURN		Variance		DRAFT BUDGET		
		2016/17		2016/17		2016/17		2017/18		
		Out	In	Out	In	Out	In	Out	In	
<b>RESERVES</b>	<b>RESERVES C/FWD</b>									
		NON-ALLOCATED		10,248					16,502	
		FECK IMPROVE PROJECTS		3,880					(425)	
		PARISH PLAN/NDP		685					1,350	
		FLOOD & DRAINAGE		1,000					450	
		GRANTS (137)		750					880	
		<b>ELECTION</b>		1,927					0	
		TRAFFIC CALMING		2,000					450	
		PARISH COMMUNICATIONS		0					1,350	
		<b>LEGAL FEES</b>		1,180					(53)	
		<b>Sub Total</b>		<b>21,670</b>					<b>20,505</b>	
		<b>REALLOCATION OF RESERVES</b>								
		NON-ALLOCATED		1,761					(16,502)	
		FECK IMPROVE PROJECTS	(2,080)							3,802
		PARISH PLAN/NDP		665						500
		FLOOD & DRAINAGE	(550)							1,450
		GRANTS (137)		1,750						4,000
		<b>ELECTION</b>	(1,927)							1,500
		TRAFFIC CALMING	(1,550)							1,500
		PARISH COMMUNICATIONS		1,350						2,000
		<b>LEGAL FEES</b>	(1,180)							1,750
		<b>Sub Total</b>								
		<b>FY RESERVES</b>								
		NON-ALLOCATED		13,770				16,502		(0)
		FECK IMPROVE PROJECTS		1,800		2,225		(425)		1,378
		PARISH PLAN/NDP		1,350		0		1,350		1,350
		FLOOD & DRAINAGE		450		0		450		450
		GRANTS (137)		2,500		1,620		880		2,380
		<b>ELECTION</b>		0		0		0		1,475
		TRAFFIC CALMING		450		0		450		450
	PARISH COMMUNICATIONS		1,350		0		1,350		1,350	
	<b>LEGAL FEES</b>		0		53		(53)		1,663	
	<b>Sub Total</b>		<b>21,670</b>				<b>20,505</b>		<b>10,495</b>	
		<b>RESERVES C/FWD</b>		21,670					20,505	
		<b>REVENUE, INCOME LESS EXPENDITURE</b>		(7,897)					(9,812)	
		<b>BALANCE C/FWD</b>		<b>13,773</b>					<b>10,693</b>	
	<b>REPRESENTED BY</b>									
		<b>CURRENT ACCOUNT</b>		500					500	
		<b>DEPOSIT ACCOUNT</b>		13,273					10,193	
				<b>13,773</b>					<b>10,693</b>	



MONTH TO:  
 Nov-16

0 Category	Item	#N/A		Running Total 2016/17		Budget 2016/17		Variance 2016/17	
		Out	In	Out	In	Out	In	Out	In
	Current Acc. Bal/CFwd		#N/A		3,227		0		0
	Savings Acc. Bal/CFwd		#N/A		20,519		0		0
	PRECEPT		#N/A		8,300		8,300		0
	PARISH LENGTHSMAN		#N/A		1,383		2,360		(977)
	BANK CREDIT/RETURNED FUNDS		#N/A		0		0		0
	INTEREST		#N/A		8		0		8
	TRANSFER to C/A		#N/A		8,000		8,000		0
	TRANSFER from D/A	#N/A	#N/A	(8,000)	0	(8,000)	0	0	0
	VAT RECEIPTS		#N/A		328		140		188
	DONATIONS RECEIVED		#N/A		0		0		0
	<b>TOTAL INCOME</b>		#N/A		<b>10,019</b>		<b>10,800</b>		<b>(781)</b>
<b>STAFF COSTS</b>			#N/A		0		0		0
	CLERK/RFO		#N/A		(2,711)		(4,688)		1,977
	CLERKS STIPEND		#N/A		0		(130)		130
	CHAIRMAN'S ALLOWANCE		#N/A		0		(100)		100
	COUNCILLORS EXPS		#N/A		(242)		(800)		558
	CLERKS EXPENSES		#N/A		(1,503)		(2,360)		857
	PARISH LENGTHSMAN		#N/A						
	<b>STAFF COSTS Sub Total</b>		#N/A		<b>(4,455)</b>		<b>(8,078)</b>		<b>3,623</b>
<b>SERVICES &amp; PRO FEES</b>			#N/A		(281)		(268)		(13)
	INSURANCE		#N/A		0		0		0
	BANK CHARGES		#N/A		0		(220)		220
	WEBSITE		#N/A		0		(145)		145
	AUDIT		#N/A		(120)		(110)		(10)
	INTERNAL AUDIT FEE		#N/A		(429)		(426)		(3)
	WCALC		#N/A		0		(300)		300
	GRIT		#N/A						
	<b>SERVICES &amp; PRO FEES Sub Total</b>		#N/A		<b>(830)</b>		<b>(1,469)</b>		<b>639</b>
<b>MAINTENANCE</b>			#N/A		0		(100)		100
	ASSET MAINTENANCE		#N/A		0		0		0
	CAPITAL PURCHASE		#N/A		0		(100)		100
	NOTICE BOARD		#N/A		0				0
	<b>MAINTENANCE Sub Total</b>		#N/A		<b>0</b>		<b>(200)</b>		<b>200</b>
<b>REVENUE BUDGET - EXPENDITURE</b>			#N/A		0		(400)		400
	CLERK		#N/A		0		(400)		400
	COUNCILLORS		#N/A		0		(400)		400
	<b>TRAINING Sub Total</b>		#N/A		<b>0</b>		<b>(800)</b>		<b>800</b>
<b>RENTS PAYABLE</b>			#N/A		(60)		(250)		190
	VILLAGE HALL		#N/A						
	<b>RENTS PAYABLE Sub Total</b>		#N/A		<b>(60)</b>		<b>(250)</b>		<b>190</b>
<b>NON-RESERVES BUDGET</b>			#N/A		0		10,800		(781)
	<b>Income Sub Total</b>		#N/A		<b>10,019</b>				
	<b>Expenditure Sub Total</b>		#N/A		<b>(5,345)</b>		<b>(10,797)</b>		<b>5,452</b>
	<b>SUB-REVENUE, INCOME LESS EXPENDITURE</b>		#N/A		<b>0</b>		<b>3</b>		<b>4,670</b>
<b>ALLOCATED RESERVES</b>			#N/A		(1,483)		(1,800)		317
	FECK IMPROVE PROJECTS		#N/A		0		(1,350)		1,350
	PARISH PLAN/NDP		#N/A		0		(450)		450
	FLOOD & DRAINAGE		#N/A		(1,080)		(2,500)		1,420
	GRANTS (137)		#N/A		0		0		0
	ELECTION		#N/A		0		(450)		450
	TRAFFIC CALMING		#N/A		0		(1,350)		1,350
	PARISH COMMUNICATIONS		#N/A		(35)		0		(35)
	LEGAL FEES		#N/A						
	<b>ALLOCATED RESERVES Sub Total</b>		#N/A		<b>(2,598)</b>		<b>(7,900)</b>		<b>5,302</b>
	<b>TOTAL EXPENSES</b>		#N/A		<b>(7,943)</b>		<b>(18,697)</b>		<b>10,754</b>
	<b>REVENUE, INCOME LESS EXPENDITURE</b>		#N/A		<b>2,076</b>		<b>(7,897)</b>		<b>9,973</b>
<b>REPRESENTED BY</b>			#N/A		3,227		500		
	CURRENT ACCOUNT		#N/A		20,519		13,273		
	DEPOSIT ACCOUNT		#N/A						
	<b>Total</b>		#N/A		<b>23,746</b>		<b>13,773</b>		

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MONTH TO:  
Nov-16

		Q1				Q2				Q3				Q4				Running Total		Budget		Variance									
		Apr-16		May-16		Jun-16		Jul-16		Aug-16		Sep-16		Oct-16		Nov-16		Dec-16		Jan-17		Feb-17		Mar-17		Running Total		Budget		Variance	
		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17		2016/17	
Category	Item	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out	In		
	Current Acc. Bal/CFwd	1,459		3,642		2,486		2,210		1,275		1,089		34		4,417		3,227		3,227		3,227		3,227		3,227		3,227		3,227	
	Savings Acc. Bal/CFwd	20,211		23,512		23,513		23,514		23,515		23,516		23,517		20,518		20,519		20,519		20,519		20,519		20,519		20,519		20,519	
	PRECEPT	8,300		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	PARISH LENGTHSMAN	0		0		0		0		0		0		1,383		0		0		0		0		0		0		1,383		0	
	BANK CREDIT/RETURNED FUNDS	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	INTEREST	1		1		1		1		1		1		1		1		1		1		1		1		1		1		1	
	TRANSFER to C/A	5,000		0		0		0		0		0		3,000		0		0		0		0		0		0		8,000		8,000	
	TRANSFER from D/A	(5,000)		0		0		0		0		0		(3,000)		0		0		0		0		0		0		(8,000)		(8,000)	
	VAT RECEIPTS	328		0		0		0		0		0		0		0		0		0		0		0		0		328		140	
	DONATIONS RECEIVED	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	<b>TOTAL INCOME</b>	<b>8,629</b>		<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>		<b>1,384</b>		<b>1</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>10,019</b>		<b>10,800</b>	
<b>STAFF COSTS</b>		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	CLERK/RFO	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	CLERKS STIPEND	(602)		(301)		0		(602)		0		(539)		0		(666)		0		0		0		0		0		(2,711)		(4,688)	
	CHAIRMAN'S ALLOWANCE	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	COUNCILLORS EXPS	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	CLERKS EXPENSES	(58)		(20)		0		(82)		0		(49)		0		(32)		0		0		0		0		0		(242)		(800)	
	PARISH LENGTHSMAN	(186)		(186)		(196)		(191)		(186)		(186)		0		(372)		0		0		0		0		0		(1,503)		(2,360)	
	<b>STAFF COSTS Sub Total</b>	<b>(846)</b>		<b>(508)</b>		<b>(196)</b>		<b>(876)</b>		<b>(186)</b>		<b>(774)</b>		<b>0</b>		<b>(1,070)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(4,455)</b>		<b>(8,078)</b>	
<b>SUB-TOTAL</b>	<b>STAFF COSTS</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>SERVICES &amp; PRO FEES</b>		0		0		0		0		0		(281)		0		0		0		0		0		0		0		(281)		(268)	
	INSURANCE	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	BANK CHARGES	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	WEBSITE	0		0		0		0		0		0		0		0		0		0		0		0		0		(220)		220	
	AUDIT	0		0		0		0		0		0		0		0		0		0		0		0		0		(145)		145	
	INTERNAL AUDIT FEE	0		0		0		0		0		0		0		(120)		0		0		0		0		0		(120)		(110)	
	WCALC	(429)		0		0		0		0		0		0		0		0		0		0		0		0		(429)		(426)	
	GRIT	0		0		0		0		0		0		0		0		0		0		0		0		0		(300)		300	
	<b>SERVICES &amp; PRO FEES Sub Total</b>	<b>(429)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(281)</b>		<b>0</b>		<b>(120)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(830)</b>		<b>(1,469)</b>	
<b>SUB-TOTAL</b>	<b>SERVICES &amp; PRO FEES</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>MAINTENANCE</b>		0		0		0		0		0		0		0		0		0		0		0		0		0		0		(100)	
	ASSET MAINTENANCE	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	CAPITAL PURCHASE	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	NOTICE BOARD	0		0		0		0		0		0		0		0		0		0		0		0		0		(100)		100	
	<b>MAINTENANCE Sub Total</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(200)</b>		<b>200</b>	
<b>SUB-TOTAL</b>	<b>MAINTENANCE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>TRAINING</b>		0		0		0		0		0		0		0		0		0		0		0		0		0		0		(400)	
	CLERK	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	COUNCILLORS	0		0		0		0		0		0		0		0		0		0		0		0		0		0		(400)	
	<b>TRAINING Sub Total</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(800)</b>	
<b>SUB-TOTAL</b>	<b>TRAINING</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>800</b>	
<b>RENTS PAYABLE</b>		0		0		0		0		0		0		0		0		0		0		0		0		0		0		(60)	
	VILLAGE HALL	0		0		0		(60)		0		0		0		0		0		0		0		0		0		(60)		(250)	
	<b>RENTS PAYABLE Sub Total</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>(60)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(60)</b>		<b>(250)</b>	
<b>SUB-TOTAL</b>	<b>RENTS PAYABLE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>(60)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(60)</b>		<b>(250)</b>	
<b>NON-RESERVES BUDGET</b>		8,629		1		1		1		1		1		1,384		1		0		0		0		0		0		0		10,019	
	<b>Income Sub Total</b>	<b>8,629</b>		<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>		<b>1,384</b>		<b>1</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>10,019</b>	
	<b>Expenditure Sub Total</b>	<b>(1,276)</b>		<b>(508)</b>		<b>(196)</b>		<b>(936)</b>		<b>(186)</b>		<b>(1,055)</b>		<b>0</b>		<b>(1,190)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(5,345)</b>		<b>(10,797)</b>	
	<b>SUB-REVENUE, INCOME LESS EXPENDITURE</b>	<b>7,354</b>		<b>(507)</b>		<b>(195)</b>		<b>(935)</b>		<b>(185)</b>		<b>(1,054)</b>		<b>1,384</b>		<b>(1,189)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>4,673</b>		<b>(10,797)</b>	
<b>ALLOCATED RESERVES</b>		(835)		(648)		0		0		0		0		0		0		0		0		0		0		0		(1,483)		(1,800)	
	FECK IMPROVE PROJECTS	0		0		0		0		0																					

APRIL  
CASH BOOK

Date	Description	(Payment) /Receipt	Sub Total	FPC Cheque No.	Transaction Type	Transaction Description
1 01.04.16	M Lewis	(85.00)		956	ALLOCATED RESERVES	ALLOCATED RESERVES-FECK IMPROVE PROJECTS
2 01.04.16	A Farnsworth	(186.00)		957	STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN
3 21.04.16	IGO	(35.00)		958	ALLOCATED RESERVES	ALLOCATED RESERVES-LEGAL FEES
4 21.04.16	Feck Manorial Moat	(1,000.00)		959	ALLOCATED RESERVES	ALLOCATED RESERVES-GRANTS (137)
5 21.04.16	St Church	(750.00)		960	ALLOCATED RESERVES	ALLOCATED RESERVES-FECK IMPROVE PROJECTS
6 21.04.16	S Arble Wage	(538.98)		961	STAFF COSTS	STAFF COSTS-CLERKS STIPEND
6 21.04.16	S Arble Expenses	(58.10)		961	STAFF COSTS	STAFF COSTS-CLERKS EXPENSES
7 21.04.16	HMRC	(63.40)		962	STAFF COSTS	STAFF COSTS-CLERKS STIPEND
8 21.04.16	WCALC	(429.05)		963	SERVICES & PRO FEES	SERVICES & PRO FEES-WCALC
T1	21.04.16	Tfr from savings	5,000.00		CURRENT ACCOUNT	CURRENT ACCOUNT-TRANSFER to C/A
P1	22.04.16	HMRC VAT Return	328.27		CURRENT ACCOUNT	CURRENT ACCOUNT-VAT RECEIPTS
	01.04.16	Precept	8,300.00		DEPOSIT ACCOUNT	DEPOSIT ACCOUNT-PRECEPT
	21.04.16	Interest on Savings	0.91		DEPOSIT ACCOUNT	DEPOSIT ACCOUNT-INTEREST

10,483.65

**MAY  
CASH BOOK**

<u>Date</u>	<u>Description</u>	<u>(Payment) /Receipt</u>	<u>Sub Total</u>	<u>FPC Cheque No.</u>	<u>Transaction Type</u>	<u>Transaction Description</u>
9 19.05.16	Clerk Wage	(297.99)		964	STAFF COSTS	STAFF COSTS-CLERKS STIPEND
10 19.05.16	Clerk PAYE	(3.20)		965	STAFF COSTS	STAFF COSTS-CLERKS STIPEND
9 19.05.16	Clerk Expenses	(20.49)		964	STAFF COSTS	STAFF COSTS-CLERKS EXPENSES
11 19.05.16	A Farnsworth April Lengths	(186.00)		966	STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN
12 19.05.16	FVAT Grant	(648.00)		967	ALLOCATED RESERVES	ALLOCATED RESERVES-FECK IMPROVE PROJECTS
19.05.16	Interest from Savings		0.93		DEPOSIT ACCOUNT	DEPOSIT ACCOUNT-INTEREST

(1,154.75)

**JUNE  
CASH BOOK**

Date	Description	(Payment) /Receipt	Sub Total	FPC Cheque No.	Transaction Type	Transaction Description
13 21.06.16	A Farnsworth	(196.00)		968	STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN
14 21.06.16	C Fisher QEII Donation	(79.67)		969	ALLOCATED RESERVES	ALLOCATED RESERVES-GRANTS (137)
21.06.16	Interest from Savings		1.00		DEPOSIT ACCOUNT	DEPOSIT ACCOUNT-INTEREST

(274.67)

**JULY  
CASH BOOK**

<u>Date</u>	<u>Description</u>	<u>(Payment) /Receipt</u>	<u>Sub Total</u>	<u>FPC Cheque No.</u>	<u>Transaction Type</u>	<u>Transaction Description</u>
15 21.07.16	S Arble Wage	(538.98)		970	STAFF COSTS	STAFF COSTS-CLERKS STIPEND
15 21.07.16	S Arble Expenses	(82.39)		970	STAFF COSTS	STAFF COSTS-CLERKS EXPENSES
16 21.07.16	HMRC	(63.40)		971	STAFF COSTS	STAFF COSTS-CLERKS STIPEND
17 21.07.16	FVH Rent	(60.00)		972	RENTS PAYABLE	RENTS PAYABLE-VILLAGE HALL
18 21.07.16	A Farnsworth	(191.00)		973	STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN
21.07.16	Interest from Savings		1.03		DEPOSIT ACCOUN	DEPOSIT ACCOUNT-INTEREST

(934.74)

**AUGUST  
CASH BOOK**

Date	Description	(Payment) /Receipt	Sub Total	FPC Cheque No.	Transaction Type	Transaction Description
19 17.08.16	A Farnsworth	(186.00)		976	STAFF COSTS	STAFF COSTS-PARISH LENGTHSMAN
17.08.16	Interest from Savings		0.93		DEPOSIT ACCOUN	DEPOSIT ACCOUNT-INTEREST

(185.07)



OCTOBER  
CASH BOOK

	Date	Description	(Payment) /Receipt	Sub Total	FPC Cheque No.	Transaction Type	Transaction Description
		No activity in October					
TFR 1	03.10.16	Transfer from Savings		3,000.00			CURRENT ACCOUN CURRENT ACCOUNT-TRANSFER to C/A
L1-7	28.10.16	WCC		1,382.85			CURRENT ACCOUN CURRENT ACCOUNT-PARISH LENGTHSMAN
	28.10.16	Interest from Savings		0.97			DEPOSIT ACCOUN DEPOSIT ACCOUNT-INTEREST

4,383.82



DECEMBER  
CASH BOOK

Date	Description	(Payment) /Receipt	Sub Total	FPC Cheque No.	Transaction Type	Transaction Description
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0.00

JANUARY  
CASH BOOK

Date	Description	(Payment) /Receipt	Sub Total	FPC Cheque No.	Transaction Type	Transaction Description
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0.00

FEBRUARY  
CASH BOOK

Date	Description	(Payment) /Receipt	Sub Total	FPC Cheque No.	Transaction Type	Transaction Description
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0.00

MARCH  
CASH BOOK

Date	Description	(Payment) /Receipt	Sub Total	FPC Cheque No.	Transaction Type	Transaction Description
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0.00