



Coberley Parish Council Accounts

Receipts

Date 2017-2018	Detail	Precept	Interest	OTHER	VAT refund	Total
24-Apr-17	Precept	4,125.00				4,125.00
11-May-17	VAT reclaim				232.59	232.59
09-Aug	Transparency Fund			1,314.99		1,314.99
28-Sep	Grant			500.00		500.00
28/09/2017		1,375.00				1,375.00
10/02/2018	VATreclaim				893.68	893.68
<b>TOTAL</b>		<b>5,500.00</b>		<b>1,814.99</b>	<b>1,126.27</b>	<b>8,441.26</b>

Receipts

Date 2016-2017	Detail	Precept	Interest	OTHER	VAT refund	Total
23-Apr-16	Precept	3,751.00				3,751.00
19-Jul-16	VAT				415.00	415.00
22-Sep	Precept	1,249.00				1,249.00
18-Oct	Grit Bin Refund			162.98		162.98
13/01/2017	Interest		0.18			0.18
<b>TOTAL</b>		<b>5,000.00</b>		<b>162.98</b>	<b>415.00</b>	<b>5,578.16</b>

2015-2016

Date	Detail	Precept	Interest	OTHER	VAT refund	Total
23-Apr-15	Precept	3,712.00				3,712.00
10-Sep-15	Precept	1,238.00				1,238.00
23-Sep	vat				421.28	421.28
25-Jan	grit bin			345.00		345.00
<b>TOTAL</b>		<b>4,950.00</b>		<b>345.00</b>	<b>421.28</b>	<b>5,716.28</b>

2014/2015

		precept	interest	other	vat refund	total
22/04/2014	Precept	3,262.00				3,262.00
01/08/2012	interest C&G		0.66			0.66
01/08/2013	interest C&G		0.02			0.02
06/06/2014	grant ww1			100		100.00
13/05/2014	Insurance excess			250		250.00
01/09/2014	precept (2)	1,088.00				1,088.00
01/11/2014	grit bin refund			448.74		448.74
	vat recoverable				252.57	252.57
					<b>total</b>	<b>5,401.99</b>

Coberley Parish Council Accounts

1st April 2017-31st March 2018		2018-19	2017-18	2017-18	2016-17	2016-17		
		Proposed BUDGET	to date	Proposed BUDGET	to date	budget		
Receipts								
	Precept	6,500.00	5,500.00	5500	5,000.00	5000		
	Interest		0.00		0.18			
	Grants		1,814.99		162.98			
	Insurance Claim							
	other							
	VAT refund		1,126.27		415.00			
<b>TOTAL</b>			8,441.26	5500	5,578.16	5000		
Payments								
	Staff Costs (inc pata, hmrc)	2,300.00	2,170.10	2200	2,378.66	2100		
	Event Donation/ Jubilee	210.00	22.46	100.00	196.75	100.00		
	Defibrillator	100.00	1,695.00	500.00				
	Admin Expenses	150.00	84.15	150.00	130.78	100.00		
	Laptop & Software		0.00	50.00	0.00			
	Insurance premium	390.00	381.21	370.00	365.39	350.00		
	Subscriptions	100.00	72.91	150.00	75.84	250.00		
	Coberley School	100.00	100.00	100.00	90.00			
	Web Site	250.00	95.00	114.00	126.00	114.00		
	Asset Maintenance	600.00	0.00	600.00	341.34	775.00		
	Professional services	2,000.00	2,868.40	750.00	825.00	750.00		
	Notice board/ parking		0.00	100.00	480.00			
	Seven Springs							
	Winter Resilience	100.00	0.00	200.00	325.96	200.00		
	Bank Charge		0.00		0.00			
	Donations	100.00	100.00	100.00	0.00	100.00		
	Training	100.00	55.00	200.00	95.00	100.00		
	Audit		0.00		0.00	100.00		
	VAT Recoverable		931.68		232.59			
	contingency							
<b>TOTAL</b>		6,500.00	8,575.91	5,684.00	5,663.31	5039		
<b>(Deficit) / Surplus for Year</b>			-134.65	-184.00	-85.15			
General Fund b/f			4,260.36		4,345.51			
General Fund c/f			4,125.71		4,260.36			these lines need to balance
Represented by:								
	Bank Account		4,426.21		4,216.84			
	Unpresented Cheques		-300.50		0.00			
	o/s Lodgement							
	Building society - Acc closed		0.00		0.00			
	Transfer from building society account		0.00		43.52			
<b>total</b>			4,125.71		4,260.36			these lines need to balance

Coberley Parish Council Accounts

2015/16	2015/16	2014/2015	2014-15	2013/14	2013/14		2012/13
FINAL	BUDGET	budget	FINAL	Budget	Final		
4,950.00	4950	4,350.00	4,350.00		4,350.00		4,350.00
			0.68				
			250.00		837.50		
345.00			548.74				
421.28		252.57	252.57				371.44
5,716.28	4950	4,602.57	<b>5,401.99</b>		5,187.50		4,721.44
2,198.68	2100	2,070.00	2,069.71	1,966.00	1,658.28		1,939.08
39.92		40.00	143.95		39.96		63.51
	200.00	300.00	223.76	200.00	0.00		376.54
		100.00		500.00	360.00		95.00
292.38	300.00	350.00	299.55	350.00	1,176.31		312.87
113.72	185.00	90.00	77.32	77.00	0.00		152.97
90.00	90.00	90.00	90.00	90.00	0.00		90.00
95.00	100.00	95.00	95.00	95.00	95.00		0
	750.00	60.00	363.24	60.00	0.00		0
1,280.40	500.00	1,500.00	1,163.50		0.00		0
		150.00	340.00	150.00	159.02		0
		100.00		200.00	52.50		0
703.00	400.00	400.00	767.90	150.00	303.33		0
					0.00		0
100.00		100.00		100.00	50.00		0
	100.00	85.00	110.00	85.00	0.00		85.00
	75.00	75.00	75.00	175.00	100.00		195.00
424.60			421.28		187.98		88.68
	150.00	250.00		150.00			
<b>5,337.70</b>	<b>4,950.00</b>	<b>5,855.00</b>	<b>6,240.21</b>	<b>4,348.00</b>	<b>4,182.38</b>		<b>3,398.65</b>
378.58		-1,252.43	-838.22		1,005.12		1,322.79
3,966.93		4,805.15	4,805.15		3,800.03		2,477.24
4,345.51		3,552.72	3,966.93		4,805.15		3,800.03
4,340.27			3,923.41		4,762.31		4,012.85
-38.28					0.00		-255.66
					0.00		
43.52			43.52		42.84		42.84
4,345.51			3,966.93		4,805.15		3,800.03