

<b>LITTLE CHART PARISH COUNCIL</b>						
<b>SUMMARY RECEIPTS AND PAYMENTS 31 MARCH 2017</b>						
<b>BUDGET</b>	<b>ACTUAL</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCES</b>
<b>2015/2016</b>	<b>2015/2016</b>	<b>RECEIPTS</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2017/2018</b>	
6000.00	6000.00	Precept	6000.00	6000.00	6000.00	0
90.00	90.00	Council Tax Support Grant		70.00	60.00	-20
430.00	430.00	Concurrent Functions Grant		320.00	320.00	-110
	20.82	Interest		20.20		-1
	0.17	Interest MUGA		0.18		0
	1125.91	VAT	560.00	615.01	493.00	-511
	210.00	Peppercorn Rents				-210
	65.00	MUGA				-65
	1.48	Wayleave - MUGA		1.53		0
	26.46	Wayleave		26.46		0
	1000.00	KCC grant towards Defibrillator				-1000
<b>6520.00</b>	<b>8969.84</b>		<b>6560.00</b>	<b>7053.38</b>	<b>6873.00</b>	<b>-1916</b>
		<b>PAYMENTS</b>				
1230.00	1067.16	Clerks Salary	1300.00	1105.67	1400.00	
80.00	7.47	Clerks Expenses	40.00	2.70	40.00	
360.00	262.84	General Admin	360.00	200.23	300.00	-62.61
70.00	70.00	Internal Audit	80.00	75.00	80.00	5.00
300.00	100.00	External Audit	200.00		200.00	-100.00
120.00	114.82	KALC Subscription	120.00	119.82	125.00	5.00
40.00	27.84	SLCC Subscription	40.00	31.17	40.00	3.33
200.00	243.00	Website	200.00	305.50	200.00	62.50
500.00	472.28	Insurance	500.00	499.89	600.00	27.61
60.00	59.95	Play Area	63.00	62.50	80.00	2.55
800.00	800.00	Donation to Village Hall	800.00	800.00	800.00	0.00
		Donation to Village Hall Kitchen		2500.00		2500.00
250.00	320.00	Repairs to Village Hall	250.00		250.00	-320.00
20.00		Noticeboard	20.00		20.00	0.00
300.00		Maintenance of MUGA	200.00		100.00	0.00
		Deep Water Signs for Forstal Pond		25.00		25.00
		Repairs to Village Hall Shed		31.60		31.60
100.00	395.00	Tree Surgery	500.00	1225.00	200.00	830.00
		Purchase of Cherry Tree		30.00		30.00
50.00		Spraying Japanese Knotweed	50.00		50.00	0.00
1200.00	907.24	Grass Cutting - KCC L Services	1300.00	1082.14	1400.00	174.90
500.00		Bus Shelter				0.00
25.00	17.50	British Legion Wreath	25.00	18.50	25.00	1.00
50.00		Removal of Wasps Nest	50.00			0.00
50.00		Chairman's Expenses				0.00
300.00		Contingency	300.00		300.00	0.00
	113.12	Purchase of Unsuitable for HGV's Signs		399.00		285.88
	1355.00	Purchase of Defibrillator and Sign				-1355.00
	615.01	VAT on Expenses		590.55		-24.46
<b>6605.00</b>	<b>6948.23</b>		<b>6398.00</b>	<b>9104.27</b>	<b>6210.00</b>	<b>2122.30</b>