

PC Summary

Category	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total FY 17/18	FY 17/18 Forecast			
														Budget	Forecast £	Variance £	Variance %
DCC Precept				(17,561.00)									(17,561.00)	(17,500.00)	(17,561.00)	61.00	0%
Grant							(7,552.80)						(7,552.80)	0.00	(7,552.80)	7,552.80	#DIV/0!
HSBC Interest	(0.16)	(0.16)	(0.14)	(0.07)	(0.07)	(0.09)	(0.09)	(0.09)	(0.09)	(0.09)	(0.09)	(0.12)	(1.26)	(0.96)	(1.68)	0.72	75%
NS&I Interest	(36.09)												(36.09)	(75.00)	(48.12)	(26.88)	(36%)
Horticulture Refund													0.00	0.00	0.00	0.00	0%
VAT Income					(521.61)								(521.61)	(600.00)	(1,121.61)	521.61	87%
<b>Total Income</b>	<b>(36.25)</b>	<b>(0.16)</b>	<b>(0.14)</b>	<b>(17,561.07)</b>	<b>(521.68)</b>	<b>(0.09)</b>	<b>(7,552.89)</b>	<b>(0.09)</b>	<b>(0.09)</b>	<b>(0.09)</b>	<b>(0.09)</b>	<b>(0.12)</b>	<b>(25,672.76)</b>	<b>(18,175.96)</b>	<b>(26,285.21)</b>	<b>8,109.25</b>	<b>(31%)</b>
Audit Fees							120.00			100.00			220.00	250.00	240.00	10.00	(4%)
Bench Maint/Repair													0.00	250.00	250.00	0.00	0%
Clerk's Salary	362.85	362.85	1,012.85	362.85	362.85	362.85	725.70		362.85	362.85	362.85	362.85	5,004.20	4,354.16	6,672.27	(2,318.11)	53%
Clerk's Salary - Elec Allow						50.00						50.00	100.00	100.00	100.00	0.00	0%
Durham Cathedral Rent				70.00						70.00			140.00	140.00	140.00	0.00	0%
Election Costs													0.00	650.00	650.00	0.00	0%
Footpaths and Foliage													0.00	500.00	500.00	0.00	0%
Garden Awards									80.00		44.33		124.33	265.00	165.77	99.23	(37%)
Horticulture	688.56	951.48			80.00		1,889.43		960.96	320.00	2,694.93		7,585.36	6,000.00	6,000.00	0.00	0%
Insurance						442.11							442.11	700.00	442.11	257.89	(37%)
Other	1,586.00						7,343.00						9,484.76	1,576.80	7,963.76	(6,386.96)	405%
Printing													49.98	150.00	66.64	83.36	(56%)
Quality Gold Award													0.00	500.00	500.00	0.00	0%
Room Hire - PC Meeting			30.36	22.00	30.36	30.36	30.36		30.36	30.36	47.36	30.36	281.88	320.00	375.84	(55.84)	17%
S137	500.00		500.00						420.00				1,420.00	1,000.00	1,893.33	(893.33)	89%
Subscriptions						249.21						100.00	349.21	320.00	349.21	(29.21)	9%
Training						50.00			27.00		27.00		104.00	250.00	138.67	111.33	(45%)
Tree Maintenance													0.00	250.00	250.00	0.00	0%
VAT Cost	277.20						1,551.93		192.19	20.00	228.71	95.55	2,365.58	600.00	3,154.11	(2,554.11)	426%
<b>Total Expenditure</b>	<b>3,414.61</b>	<b>1,314.33</b>	<b>1,543.21</b>	<b>454.85</b>	<b>772.42</b>	<b>885.32</b>	<b>11,660.42</b>	<b>0.00</b>	<b>2,073.36</b>	<b>903.21</b>	<b>3,533.16</b>	<b>1,116.52</b>	<b>27,671.41</b>	<b>18,175.96</b>	<b>29,851.71</b>	<b>(11,675.75)</b>	<b>(39%)</b>
<b>Grand Total</b>	<b>3,378.36</b>	<b>1,314.17</b>	<b>1,543.07</b>	<b>(17,106.22)</b>	<b>250.74</b>	<b>885.23</b>	<b>4,107.53</b>	<b>(0.09)</b>	<b>2,073.27</b>	<b>903.12</b>	<b>3,533.07</b>	<b>1,116.40</b>	<b>1,998.65</b>	<b>0.00</b>	<b>3,566.50</b>	<b>(3,566.50)</b>	

## Reconciliation 2017-18

### Opening Balance - 1st April 2017

Petty Cash	£110.75	
HSBC Community Account	£2,519.63	
less o/s cheques	£430.36	
HSBC BMM Account	£2,128.57	
NS&I Investment Account	£7,657.87	
		<u>£11,986.46</u>
ADD receipts		£25,672.76
LESS payments		£27,671.41
LESS Additonal Funds (Petty Cash)		£0.00
Total Payments		£27,671.41
ADD Actual Petty Cash Spend		£84.62
Total Actual Payments		<u>£27,756.03</u>
TOTAL		<u>£9,903.19</u>

### Closing Balance - 31st march 2018

Petty Cash	£26.13	
HSBC Community Account	£1,207.54	
less o/s cheques	£1,675.88	
HSBC BMM Account	£2,651.44	
NS&I Investment Account	£7,693.96	
TOTAL		<u>£9,903.19</u>