

Reed Parish Council 2016 2017

Account	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total 2016 / 2017	Total 2015 / 2016	Budget 2017/ 2018
Grants other income	£2,087.00					£564.20							£2,651.20	553.00	£ 2,000.00
Precept	£2,090.00					£2,090.00							£4,180.00	3,890.98	£ 4,180.00
Support Grant													£0.00	289.02	
VAT Refund													£0.00		
Clerk	£140.00				£140.00	£140.00		£140.00		£140.00		£140.00	£840.00	833.96	£ 890.00
HMRC	£35.00				£35.00	£35.00		£35.00		£35.00		£35.00	£210.00	199.20	£ 210.00
Room Hire					£112.00								£112.00	56.00	£ 60.00
Audit													£0.00	156.00	
Grass Cutting													£1,100.00	1,035.00	£ 1,100.00
Donations	£250.00				£1,000.00								£1,250.00	4,250.00	£ 500.00
Annual Parish Meeting					£26.95								£26.95	30.11	£ 35.00
Stationary Post/internet	£85.67				£23.45	£8.64		£8.64		£8.64		£8.64	£143.68	117.46	£ 150.00
Village Maintainance					£89.94	£135.00							£464.94	59.40	£ 70.00
Capital													£0.00	480.93	
Play Park Main													£0.00	0.00	
Election Reserve													£0.00	0.00	
Contingency													£244.43	245.53	£ 250.00
Insurance	£244.43												£268.12	246.36	£ 250.00
Subscriptions	£173.12				£30.00	£65.00							£0.00	0.00	
Dog Bins	£233.38												£233.38		
Rubbish Collection													£0.00	100.00	£ 50.00
Capital		£567.60				£303.11							£870.71	Precept??	£ 3,565.00
													£1,066.99		

Cash Flow