

## YEOVIL WITHOUT PARISH COUNCIL END OF YEAR 2016/2017

Estimated Income 2016/2017	INCOME	Last Year 2015/2016	This Year 2016/2017	PRECEPT	
£ 43,590	GENERAL PRECEPT	£ 38,240.00	£43,590.00	<b>Tax Base</b>	2,710
£ 21,816	BURIAL PRECEPT	£ 21,757.00	£21,816.00	<b>Band D Tax</b>	£ 24.14
£ 2,930	SSDC GRANT	£ 3,220.00	£ 2,930.00	<b>EXPENDITURE</b>	
£ 10,000	CREMATORIUM FUNDS	£ 30,000.00	£10,000.00	<b>ADMINISTRATION</b>	2015/2016 2016/2017
£ 9,350	CREMATORIUM RENT	£ 9,350.00	£ 9,350.00	<b>GRANTS AND PROJECTS</b>	£ 32,403.40 £ 29,169.15
£ 377	ALLOTMENTS	£ 660.92	£ 805.92	<b>SERVICES</b>	£ 26,241.69 £ 18,332.03
£ 900	INTEREST & DIVIDENDS	£ 87.26	£ 604.59	<b>TOTAL</b>	£ 55,238.72 £ 47,084.40
£ 5,000	VAT REPAYMENT	£ 3,006.52	£ 5,594.79	<b>BALANCES</b>	2015/2016 2016/2017
£ -	OTHER INCOME	£ 195.00	£ -	<b>Surplus/Deficit</b>	-£ 7,367.11 £ 105.72
£ 93,963	<b>Total Receipts</b>	£ 106,516.70	£94,691.30	<b>b/forward balance</b>	£ 115,188.89 £ 107,821.78
				<b>c/fwd balance</b>	£ 107,821.78 £ 107,927.50
Budget 2016/2017	PAYMENTS	Last Year 2015/2016	This Year 2016/2017	<b>BANK RECONCILIATION</b>	
£ 26,715	DEMOCRATIC SERVICES	£ 24,539.08	£24,028.81	2015/2016 2016/2017	
£ 2,000	ADVICE/LEGAL ADVICE	£ 422.67	£ 515.00	<b>NATWEST Current</b>	£ 500.00 £ 500.00
£ 1,300	OFFICE EXPENSES	£ 1,422.30	£ 1,298.96	<b>NATWEST Reserve</b>	£ 130,922.72 £ 109,751.93
£ 400	MEETING ROOM	£ 370.00	£ 295.00	<b>TOTAL AT BANK</b>	£ 131,422.72 £ 110,251.93
£ 2,000	INSURANCES	£ 1,666.90	£ 1,759.81	<b>Outstanding Cheques</b>	£ 16,316.72 £ 2,379.16
£ 1,500	SUBSCRIPTIONS	£ 1,246.00	£ 236.00	<b>Petty Cash</b>	£ 82.89 £ 54.73
£ 500	OFFICE EQUIPMENT	£ 89.00	£ 31.36	<b>Total Balance</b>	£ 115,188.89 £ 107,927.50
£ 600	TRAINING/CONFERENCES	£ 145.00	£ -	<b>Outstanding Commitments</b>	£ 14,375.00 £ 20,667.60
£ 60	BANK CHARGES	£ 60.00	£ 60.00	<b>Earmarked Reserves</b>	£ 63,275.00 £ 41,412.00
£ 850	AUDIT CHARGES	£ 987.84	£ 709.21	<b>Total General Funds</b>	£ 37,538.89 £ 45,847.90
£ 1,500	ELECTIONS	£ 474.61	£ -	<b>REMAINING RESERVES</b>	
£ 1,000	NEWSLETTER	£ -	£ -		%
£ 600	WEBSITE DOMAIN	£ 980.00	£ 235.00	<b>MIN limit (3 mths precept)</b>	£ 17,084 25.0%
£ 10,000	GRANTS (GPC)	£ 18,005.00	£ 9,500.00	<b>MAX limit (12 mths precept)</b>	£ 68,336.00 100.0%
£ 35,000	WYNDHAM PARK	£ 1,178.00	£ 5,000.00	<b>ACTUAL</b>	£ 45,847.90 67.1%
£ 12,000	PARISH IMPROVEMENTS (Brimsmore, Combe, Lyde)	£ 6,418.54	£ 2,866.80	<b>Adequate reserves 50% - 75% of maximum limit</b>	
£ 1,000	WYNDHAM PARK PARTNERSHIP	£ 640.15	£ 965.23	<b>EARMARKED FUNDS 2016/2017</b>	
£ 21,816	CEMETERY DEFICIT	£ 21,756.72	£21,816.00	<b>Elections</b>	£ 1,500.00
£ 1,000	ALLOTMENTS	£ 363.65	£ 227.66	<b>Wyndham Park</b>	£ 30,000.00
£ 1,000	J PARK (Inspections)	£ 705.64	£ 705.64	<b>Gratuity</b>	£ 1,820.00
£ 1,400	J PARK (Maintenance)	£ 950.00	£ -	<b>5 Yr plan - year 1</b>	£ 2,947.00
£ 2,350	STREET FURNITURE	£ 5,389.52	£ 2,277.00	<b>Westland Leisure Complex</b>	£ 5,145.00
£ 14,000	PARISH RANGER	£ 11,478.40	£11,699.40	<b>Total</b>	£ 41,412.00
£ 8,344	Westlands Leisure Complex	£ -	£ -	<b>OUTSTANDING COMMITMENTS 2016/2017</b>	
£ 2,000	YEOVIL TOWN CENTRE MAINTENANCE	£ 2,000.00	£ 2,000.00	<b>Playarea refurbishment</b>	£ 15,984.00
£ 900	HIGHWAY SAFETY	£ -	£ 3,300.00	<b>Johnson Park Fencing</b>	£ 4,683.60
£ 8,000	YOUTH SERVICES	£ 7,000.00	£ 181.19	<b>Total</b>	£ 20,667.60
£ 5,000	VAT	£ 5,594.79	£ 4,877.51		
£ 162,835	<b>TOTAL</b>	£ 113,883.81	£94,585.58		

Budget vs Income		
c/f balance	£	107,821.78
Est Income	£	93,963.00
<b>Total</b>	£	<b>201,784.78</b>
Budget figure	£	162,835.00
Reserves	£	38,949.78

