



## Elsham Parish Council - Expenditure 2017/18

17.01.18	44	G Evison	Christmas Tree socket	√													5.04		1.00	6.04
20.02.18	45	D Hotson	Salary	√	20.67	184.98	17.01												3.68	226.34
20.02.18	46	HMRC	Tax	√					41.80											41.80
21.02.18	47	MD Signs	Elsham Quarry signage	√	18.05														3.61	21.66
21.02.18	48	Newton Printing	Leader	√	61.05															61.05
22.02.18	49	ERNLLCA	Traning seminar - Fin Regs x 2	√					37.50										7.50	45.00
26.02.18		D ICO	Data Protection Registration	√	35.00															35.00
20.03.18	50	D Hotson	Salary	√	38.43	184.78	21.73												3.93	248.87
20.03.18	51	HMRC	Tax	√					42.00											42.00
20.03.18	52	G Evison	Travel expenses	√	12.60															12.60
20.03.18	53	Balfour LLP	Play area rent - 25/03-23/06	√								30.00								30.00
20.03.18	54	CPRE	Best Kept Village entry fee	√	25.00															25.00
20.03.18	55	Lindsey Age UK	Donation	√							50.00									50.00
					<b>2,393.02</b>	<b>2,236.36</b>	<b>243.97</b>	<b>129.60</b>	<b>516.40</b>	<b>47.50</b>	<b>80.00</b>	<b>60.00</b>	<b>0.00</b>	<b>436.00</b>	<b>620.71</b>	<b>399.55</b>	<b>509.09</b>	<b>0.00</b>	<b>345.31</b>	<b>8,017.51</b>

**Date:**

**Signed:**



## Elsham Parish Council Final Accounts as at 31/03/18

### Summary Current Account 04704614

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Receipts	£	Payments	£
Precept	7,832.00	General Admin	7,192.65
Council Tax Grant	168.00	Play Area	399.55
Tranparency Funding	376.92	S137	80.00
VAT Payment	671.35	VAT	345.31
Donations	350.00		
Liquidity interest	0.28		
Grant Funding	2,000.00		
Misc	196.44		
	<u>11,594.99</u>		<u>8,017.51</u>

### Opening Bank Balance 01/04/17

Business Current Acc 04704614	17,522.45
Business Reserve Acc 87557614	1,028.58
Add receipts	11,594.99
Deduct payments	-8,017.51
<b>Closing Bank Balance 31/03/18</b>	<u><b>22,128.51</b></u>

### Bank Reconciliation

Business Current Acc 04704614	21,099.65
Business Reserve Acc 87557614	1,028.86
<b>Closing balance 31/03/18</b>	<u><b>22,128.51</b></u>

## Explanation of variances Elsham Parish Council

Section 1	2016/17 £	2017/18 £	Variances £	Variances %	Detailed explanation of variances (with amounts £)
<b>Box 2</b> Precept	7,707	7,832			
<b>Box 3</b> Other receipts	67,432	3,763	-63,669		Increase in misc £196.44 Decrease in Council tax grant £125 Decrease in village funds/donations raised £5,026.20 Decrease in Grants received £48,000 Decrease in VAT £9,525.99 Decrease in Transparency Funding - £1,188.29
<b>Box 4</b> Staff Costs	2,911	3,156			
<b>Box 5</b> Loan interest / capital repayments	0	0	0		
<b>Box 6</b> Other payments	65,544	4,862	-60,682		Decrease in assets purchased £661.81 Decrease in admin £196.66 Increase in training £5 Decrease in S137 £80 Decrease in play area spend £49,886.94 Increase in Maintenance costs £362.84 Increase in planting costs £99.38 Decrease in VAT to claim - £9,803.90
<b>Box 9</b> Fixed assets & long term assets	138,631	139,391	760		Additional assets purchased - planter £64.12, Flag £32.99, Fencing £250, Christmas lights - 411.96
<b>Box 10</b> Borrowings	0	0	0		