Drinkstone Parish Council: Payments against Budget 2017-2018

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget	Actual
PAYMENTS	CC01 47				6601.47		2017-2018	2016-2017
Clerk's salary Overtime contingency	£601.47				£601.47	0	£2,233.00 £244.54	£1,758.08
HMRC Tax & NI	£144.80				£144.80	145	£244.34	£365.80
Payroll services	2200				£0.00	0		£0.00
Admin expenses					£0.00		£100.00	£22.61
Grass cutting	£125.00				£125.00	-442	£567.00	£406.25
Section 142					£0.00	0		£0.00
Grants S137 Queens B Day Events					£0.00 £0.00	0		£100.00
Salc Subscription	£245.17				£245.17	0	£245.00	£237.97
Insurance					£0.00	-400	£400.00	£381.73
CAB donation							£0.00	
Office Equip					£0.00	0		£624.01
Local Council Admin text Training	book				£0.00 £0.00	0 -125	£125.00	£0.00 £0.00
Internal Audit					£0.00		£125.00 £45.00	£30.00
External Audit					£0.00		£0.00	£0.00
Hall Hire					£0.00	-220	£220.00	£220.00
Election expenses					£0.00	-200	£200.00	£0.00
Dog bin emptying	67.05				£0.00	-305	£305.00	£265.00
Defibrillator S137 ICO Registration	£7.05				£7.05 £0.00	7 -35	£35.00	£7.02 £35.00
Notice Board					£0.00	-55	255.00	£0.00
Tree Maintenance					£0.00	-	£100.00	£0.00
Footpath maintenance					£0.00	-80	£80.00	£0.00
Playingfield Inspection					£0.00	-50	£50.00	£46.37
Village maintenance					£0.00		ca aa	£1,103.74
Grit bins Website					£0.00	0 -10	£0.00	£396.00
Sub-total	£1,123.49	£0.00	£0.00	£0.00	£1,123.49	-10	£10.00 £4,959.54	£10.00 £6,009.58
Sub total	21/123113	20.00	20.00	20.00	21/123.13		2 1/333.31	20,003.30
VAT paid						0		£484.79
Total	£1,123.49	£0.00	£0.00	£0.00	£1,123.49		£4,959.54	£6,494.37
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DECEMEN	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget	Actual
RECEIPTS Precept	£2,411.50		+		£2,411.50	-2412	2017-2018 £4,823.00	2016-2017 £4,562.00
MSDC Grant	22,711.30				£0.00	0	0	£8.33
SCC Locality Budget- def	ib?				£0.00	0	_	£0.00
MSDC Locality - grit bin					£0.00			£0.00
Interest	£1.69				£1.69	2	640.00	£10.93
Defibb donations trans grant					£0.00 £0.00	-10 0	£10.00	£0.00 £248.82
Suffolk rural fund					£0.00	-126	£126.36	£988.00
Surroik rurur ruru					20.00	120	2120.50	2300.00
Sub-total	£2,413.19	£0.00	£0.00	£0.00	£2,413.19		£4,959.36	£5,818.08
1/4-	6400 57				6400 57	40.4		6467.00
VAT recovered	£483.57				£483.57	484		£167.93
Total	£2,896.76	£0.00	£0.00	£0.00			64 050 06	£5,986.01
				Σ0.00	£2,896.76		£4,959.36	23,300.01
	j			£0.00	£2,896.76		£4,959.36	23,300.01
	<u>l</u>			20.00	£2,896.76		£4,959.36	23,300.01
	ı 							
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	£2,896.76 Total so far	var	Budget	Actual
	Quarter 1	Quarter 2						
Allotment Account	Quarter 1	Quarter 2			Total so far	var	Budget	Actual
	Quarter 1	Quarter 2			Total so far	var 0	Budget 2017-2018	Actual 2016-2017
PAYMENTS		Quarter 2			Total so far £0.00 £0.00	var 0 -150	Budget 2017-2018	Actual 2016-2017 £177.01
PAYMENTS Water	£27.75	Quarter 2			£0.00 £0.00 £27.75	var 0 -150 -72	Budget 2017-2018	Actual 2016-2017
PAYMENTS		Quarter 2			Total so far £0.00 £0.00	var 0 -150	Budget 2017-2018	Actual 2016-2017 £177.01
PAYMENTS Water Maintenance	£27.75 £70.00		Quarter 3	Quarter 4	£0.00 £0.00 £27.75 £70.00	var 0 -150 -72	Budget 2017-2018 150 £100.00	Actual 2016-2017 £177.01 £460.00
PAYMENTS Water Maintenance VAT paid Total	£27.75 £70.00		Quarter 3	Quarter 4	£0.00 £0.00 £27.75 £70.00 £97.75	var 0 -150 -72 70	Budget 2017-2018 150 £100.00 £250.00	Actual 2016-2017 £177.01 £460.00 £637.01
PAYMENTS Water Maintenance VAT paid Total RECEIPTS	£27.75 £70.00 £97.75		Quarter 3	Quarter 4	£0.00 £0.00 £27.75 £70.00 £97.75	var 0 -150 -72 70	Budget 2017-2018 150 £100.00	Actual 2016-2017 £177.01 £460.00 £637.01
PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents	£27.75 £70.00		Quarter 3	Quarter 4	£0.00 £0.00 £27.75 £70.00 £97.75	var 0 -150 -72 70	Budget 2017-2018 150 £100.00 £250.00	Actual 2016-2017 £177.01 £460.00 £637.01
PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs	£27.75 £70.00 £97.75		Quarter 3	Quarter 4	£0.00 £0.00 £27.75 £70.00 £97.75 £0.00 £0.00 £200.00	var 0 -150 -72 70 -190 -60	Budget 2017-2018 150 £100.00 £250.00	Actual 2016-2017 £177.01 £460.00 £637.01
PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents	£27.75 £70.00 £97.75		Quarter 3	Quarter 4	£0.00 £0.00 £27.75 £70.00 £97.75	var 0 -150 -72 70	Budget 2017-2018 150 £100.00 £250.00	Actual 2016-2017 £177.01 £460.00 £637.01
PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs Wayleave	£27.75 £70.00 £97.75	£0.00	Quarter 3	Quarter 4	£0.00 £0.00 £27.75 £70.00 £97.75 £0.00 £0.00 £200.00	var 0 -150 -72 70 -190 -60	Budget 2017-2018 150 £100.00 £250.00	£177.01 £460.00 £637.01 £190.00 £50.00 £55.17
PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs Wayleave VAT paid	£27.75 £70.00 £97.75	£0.00 £0.00	Quarter 3 £0.00	£0.00 £0.00	£0.00 £0.00 £27.75 £70.00 £97.75 £0.00 £200.00 £0.00	var 0 -150 -72 70 -190 -60	Budget 2017-2018 150 £100.00 £250.00 £60.00 £250.00	Actual 2016-2017 £177.01 £460.00 £637.01 £190.00 £50.00 £55.17
PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs Wayleave VAT paid	£27.75 £70.00 £97.75	£0.00	Quarter 3 £0.00	£0.00	£0.00 £0.00 £27.75 £70.00 £97.75 £0.00 £200.00 £0.00	var 0 -150 -72 70 -190 -60	Budget 2017-2018 150 £100.00 £250.00 £60.00 £250.00	Actual 2016-2017 £177.01 £460.00 £637.01 £190.00 £50.00 £55.17
PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs Wayleave VAT paid Total	£27.75 £70.00 £97.75 £200.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £27.75 £70.00 £97.75 £0.00 £0.00 £0.00 £0.00	var 0 -150 -72 70 -190 -60	Budget 2017-2018 150 £100.00 £250.00 £60.00 £250.00	£177.01 £460.00 £637.01 £190.00 £50.00 £55.17