

Pencombe Group Parish Council:
Accounts 2017-2018

21/03/2018

	Budget	Actual	Difference
Income (including VAT)			
• Precept	£10,000.00	£11,000.00	£1,000.00
• Cemetery Receipts	Unknown	£490.00	£490.00
• Field Rent	£40.00	£57.40	£17.40
• VAT Claim	Unknown	£0.00	£0.00
• Wayleave	£13.17	£13.17	£0.00
	£10,053.17	£11,070.57	£1,017.40
Expenditure (including VAT)			
• Cemetery rates	£170.00	£181.43	-£11.43
• Election expenses	£100.00	£0.00	£100.00
• External Auditor fee	£120.00	£120.00	£0.00
• HALC membership	£392.00	£414.30	-£22.30
• ICO Data renewal fee	£35.00	£35.00	£0.00
• Insurance	£240.00	£244.58	-£4.58
• Internal Auditor fee	£30.00	£30.00	£0.00
• Loan repayments	£2,622.00	£2,622.05	-£0.05
• Maintenance works & grass cutting	£1,750.00	£3,118.00	-£1,368.00
• Sundry expenses	£0.00	£884.37	-£884.37
• Parish Clerk salary	£1,000.00	£1,000.00	£0.00
• Remembrance Sunday wreath	£20.00	£25.00	-£5.00
	£6,479.00	£8,674.73	-£2,195.73
	£3,574.17	£2,395.84	£3,213.13

1. The Lengthsman Scheme is not included in the figures
2. The Business Money Maker account balance is not included in these