

Wrenbury-cum-Frith Parish Council
Finance Report – 08 March 2018

1. Payments to be authorised

The following payments are required to be authorised by the Council:

Mark Robinson	Salary & Expenses	500915	199.33
	Basic Salary		232.66
	Less Tax		46.60
	Stationery		13.27
HMRC	PAYE Q4	500916	165.40
Cheshire Community Action	Neighbourhood Plan	500917	1,102.50
SLCC	Membership	500918	40.00

2. End of Year Projection

Opening Balance 17/18	4,595.24			
Expected Income		Less		
Precept	6,000.00	Projected Expenditure		6,110.38
Interest	1.00	Projected VAT expend		89.59
VAT refund	116.15			
Compact	1,150.00			
Total	11,862.39	Closing Balance		5,662.42

3. Spending against budget 2017/18

Item	Budget 17/18	Spend to Date	Variance
	£	£	£
Affiliation fees	75.00	71.00	4.00
Audit fees - External	0.00	0.00	0.00
Audit fees - Internal	110.00	109.00	1.00
Hire of Hall	100.00	0.00	100.00
Salary – Clerk	2,792.14	2,792.14	0.00
Postage/Expenses	100.00	82.44	17.56
Insurance	400.00	408.93	(8.93)
Information Commissioner	35.00	35.00	0.00
Website	100.00	61.00	39.00
Books/training	50.00	40.00	10.00
Stationery	75.00	111.73	(36.73)
Parish Compact contract	1,326.00	1,289.99	36.01
Grass cutting/maintenance	750.00	600.00	150.00
Playground	350.00	70.00	280.00
Bins	275.00	268.90	6.10
Grants/donations			
Wrenbury Churchyard	100.00	100.00	0.00
Royal British Legion	50.00	50.00	0.00
Other	0.00	0.00	0.00
Contingency	100.00	20.25	79.75
Neighbourhood Plan	1,150.00	0.00	1,150.00
Total	7,938.14	6,110.38	1,827.76

4. Neighbourhood Planning Grant

	Cheque	Value	Balance	VAT
Neighbourhood Plan Grant			7,646.00	
Inprint (Printing)	500737	84.00		
Citrine UK Ltd	500750	3,122.55		624.51
Cheshire Community Action	500901	945.00		
Citrine UK Ltd	500905	346.95		69.39
Nigel Spicer (Printing)	500910	25.00		
Inprint (Printing)	500912	69.00		13.80
Mark Robinson	500914	109.98		
HMRC	500915	25.80		
Cheshire Community Action	500916	1,102.50		
Remaining			1,815.22	

During the budget setting process, Councillors agreed to take forward any unspent monies from the Neighbourhood Plan line in the Council's budget. The sum of £650 was included for indicative purposes, however, it now seems likely that the full £1,150 will be carried forward to 2018/19 budget. Councillors are reminded that the remaining grant monies need to be spent by 31 March 2018.

Mark Robinson
Responsible Financial Officer