

TICKHILL TOWN COUNCIL 2016/17 -SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	2015/16	Budget 2016/17	2016/17 Actual	2016/17 Notes
Precept	£40,807.00	£41,000.00	£41,000.00	As Budget
Parish Grant Allocation	£1,742.00	£1,549.00	£1,549.00	As Budget
2016 Memorial Seat Public Donations	£80.00	£0.00	£350.00	Exceeded Expectation
Other. Big Lunch, DMBC water refund, Bowls kitchen use, Tennis repayment & TIB flowers	£1,730.76	£1,450.00	£1,021.86	Under Budget (Lower TIB Flower cost & No Big Lunch Event)
Children's Activities	£1,150.00	£0.00	£682.80	Donation not budgeted for
Pavilion & Sports Hire	£10,801.40	£9,350.00	£12,543.62	Over Budget
Sub total	£15,504.16	£12,349.00	£16,147.28	Over Budget
VAT Refund	£3,486.47	£2,500.00	£3,330.80	Over Budget
Litter Picker	£0.00	£0.00	£100.00	Grant not budgeted For
TOTAL RECEIPTS	£18,990.63	£14,849.00	£19,578.08	Over Budget
TOTAL RECEIPTS (Inc Precept)	£59,797.63	£55,849.00	£60,578.08	Over Budget
PAYMENTS				
All Staff Salaries	£26,120.19	£31,122.00	£30,475.43	Over Budget
General Administration	£5,584.93	£6,210.00	£4,728.54	Under Budget
Litter Picker	£524.83	£600.00	£185.00	Under Budget
Car Park	£0.00	£450.00	£262.71	Under Budget
Election Fund	£129.00	£1,500.00	£0.00	Unused no election or costs
Grants	£1,385.60	£1,550.00	£2,603.32	Under Budget
Christmas	£7,075.51	£8,000.00	£6,779.67	Under Budget
Mayors Allowance	£320.77	£500.00	£500.00	On Budget
Young Person, Web Site & Contingencies	£455.83	£5,270.00	£113.88	Under Budget
Sub Total	£41,596.66	£55,202.00	£45,648.55	Under Budget
Pavilion/Sports	£7,323.77	£8,410.00	£9,813.10	Over Budget
Sub Total	£48,920.43	£63,612.00	£55,461.65	Under Budget
Neighbourhood Plan	£268.29	£5,000.00	£1,363.24	Under Budget
VAT paid & TIB Flowers	£3,946.91	£3,400.00	£3,850.85	Over Budget more VAT Paid
Sub total	£53,135.63	£72,012.00	£60,675.74	Under Budget
Events	£910.68	£2,000.00	£230.27	Under Budget
Sub total	£54,046.31	£74,012.00	£60,906.01	Under Budget
Pavilion Water Supply Upgrade	£6,389.09	£0.00	£0.00	Project completed 2015/16
Memorial Seat Donations paid out	£0.00	£0.00	£430.00	Donations paid to next of kin
Total Payments	£60,435.40	£74,012.00	£61,336.01	Under Budget
RECONCILIATION				
	2015/16		2016/17	2016/17 Notes
Balance Forward	£55,986.24		£55,348.47	
Receipts (Inc Precept)	£59,797.63		£60,578.08	
	£115,783.87		£115,926.55	
Payments	£60,435.40		£61,336.01	
	£55,348.47		£54,590.54	£757.93 over spend on the year
Bank Current Account	£55,343.47		£54,585.54	
Pavilion Float	£5.00		£5.00	
	£55,348.47		£54,590.54	£757.93 over spend on the year
Representing: -				
Capital Reserve	£8,622.91		£6,942.91	
Pavilion Reserve	£15,000.00		£15,000.00	
Special Reserve	£15,000.00		£15,000.00	
General Fund	£10,600.56		£10,158.15	
Young Person Award Fund	£915.00		£885.00	
Alison Award	£60.00		£50.00	
Election Reserve	£4,500.00		£6,000.00	
Christian Fellowship Funding	£650.00		£554.48	
Account Totals	£55,348.47		£54,590.54	£757.93 over spend on the year