

# LINTON ON OUSE PARISH COUNCIL

## Q1 FINANCIAL REPORT Year 1st April 2016 to 31st March 2017

	2016 / 17 BUDGET	Q1 BUDGET	Q1 ACTUAL	VARIANCE	NOTES
<u>EXPENDITURE</u>	£	£	£	£	
Street Cleaner	2,400.00	600.00	567.39	32.61	
Village Hall Support	1,000.00	250.00	325.00	-75.00	Green Gardens
Repairs	100.00	25.00		25.00	
Playing Field Grasscutting	900.00	225.00		225.00	
Meeting Room Rental	200.00	50.00	198.00	-148.00	2015/16 rental paid in April 2016
Playing Field	350.00	350.00		350.00	Safety Inspections and repairs
Informal Twinning Costs	500.00	125.00		125.00	
Insurance	905.00	226.25		226.25	Index linked asset value coverage increase of 9.5% (from 3%) over last yr
Audit Costs	190.00	80.00	80.00	0.00	
Clerk's Salary	3,450.00	862.50	862.50	0.00	
Clerk's Expenses	400.00	100.00	77.62	22.38	
YCLA Membership	320.00	80.00		80.00	
Electoral Costs	-	-		0.00	
Team Linton Costs	100.00	25.00		25.00	
Archive Costs				0.00	
Youth Project	500.00	125.00		125.00	
Website Costs	60.00	15.00	10.00	5.00	Cost of domain hosting
Chairman's Allowance	150.00	37.50		37.50	
Councillors Expenses	-	-		0.00	
History Group	-	-		0.00	
S137 Expenditure	-	-	27.50	-27.50	VE Day expenses
Training	125.00	31.25		31.25	
Sundry Expenses	-	-	35.00	-35.00	Returned cheque
<b>TOTAL EXPENDITURE</b>	<b>£11,650.00</b>	<b>£3,207.50</b>	<b>2,183.01</b>	<b>1024.49</b>	
<u>INCOME</u>	£	£	£	£	
Other Income	-	-	616.23	616.23	Reclaimed VAT from 2015/16
Team Linton Monies	-	-	-	0.00	
Bank Interest	5.00	1.25	1.47	0.22	
PRECEPT	11,500.00	5,750.00	5,750.00	0.00	
<b>TOTAL INCOME</b>	<b>£11,505.00</b>	<b>£5,751.25</b>	<b>6,367.70</b>	<b>616.45</b>	
<b>Surplus / Shortfall</b>	<b>-£145.00</b>	<b>£2,543.75</b>	<b>£4,184.69</b>	<b>£1,640.94</b>	

# LINTON ON OUSE PARISH COUNCIL

## Q2 FINANCIAL REPORT Year 1st April 2016 to 30th September 2017

	2016 / 17 BUDGET	Q2 BUDGET	Q2 ACTUAL	VARIANCE	NOTES
<u>EXPENDITURE</u>	£	£	£	£	
Street Cleaner	2,400.00	1,200.00	1,142.38	57.62	
Village Hall Support	1,000.00	500.00	490.00	10.00	Green Gardens
Repairs	100.00	50.00		50.00	
Playing Field Grasscutting	900.00	450.00		450.00	
Meeting Room Rental	200.00	100.00	198.00	-98.00	2015/16 rental paid in April 2016
Playing Field	350.00	350.00	70.00	280.00	Safety Inspections and repairs
Informal Twinning Costs	500.00	250.00		250.00	
Insurance	905.00	452.50		452.50	Index linked asset value coverage increase of 9.5% (from 3%) over last yr
Audit Costs	190.00	190.00	80.00	110.00	
Clerk's Salary	3,450.00	1,725.00	1,725.00	0.00	
Clerk's Expenses	400.00	200.00	157.74	42.26	
YCLA Membership	320.00	160.00		160.00	
Electoral Costs	-	-		0.00	
Team Linton Costs	100.00	50.00	1,219.77	-1169.77	
Archive Costs				0.00	
Youth Project	500.00	250.00		250.00	
Website Costs	60.00	30.00	25.00	5.00	Cost of domain hosting
Chairman's Allowance	150.00	75.00		75.00	
Councillors Expenses	-	-		0.00	
History Group	-	-		0.00	
S137 Expenditure	-	-	427.50	-427.50	VE Day, RAF Service Fund, Primary school - Queen's birthday
Training	125.00	62.50	57.50	5.00	
Sundry Expenses	-	-	88.50	-88.50	Subs, flagpole. returned cheque
<b>TOTAL EXPENDITURE</b>	<b>£11,650.00</b>	<b>£6,095.00</b>	<b>5,681.39</b>	<b>413.61</b>	
<u>INCOME</u>	£	£	£	£	
Other Income	-	-	616.23	616.23	Reclaimed VAT from 2015/16
Team Linton Monies	-	-	-	0.00	
Bank Interest	5.00	2.50	3.10	0.60	
PRECEPT	11,500.00	11,500.00	11,500.00	0.00	
<b>TOTAL INCOME</b>	<b>£11,505.00</b>	<b>£11,502.50</b>	<b>12,119.33</b>	<b>616.83</b>	
<b>Surplus / Shortfall</b>	<b>-£145.00</b>	<b>£5,407.50</b>	<b>£6,437.94</b>	<b>£1,030.44</b>	

**LINTON ON OUSE PARISH COUNCIL**

Year 2016/17

**Q3 FINANCIAL REPORT**

1st April 2016

to

31st December 2016

	2016 / 17 BUDGET	Q3 BUDGET	Q3 ACTUAL	VARIANCE	NOTES
	£	£	£	£	
<b>EXPENDITURE</b>					
Street Cleaner	2,400.00	1,800.00	1,717.37	82.63	
Village Hall Support	1,000.00	750.00	600.00	150.00	Green Gardens
Repairs	100.00	75.00		75.00	
Playing Field Grasscutting	900.00	900.00	720.00	180.00	
Meeting Room Rental	200.00	150.00	198.00	-48.00	2015/16 rental paid in April 2016
Playing Field	350.00	350.00	105.00	245.00	Safety Inspections and repairs
Informal Twinning Costs	500.00	375.00		375.00	
Insurance	905.00	905.00	862.72	42.28	Index linked asset value coverage increase of 9.5% (from 3%) over last yr
Audit Costs	190.00	190.00	200.00	-10.00	
Clerk's Salary	3,450.00	2,587.50	2,587.50	0.00	
Clerk's Expenses	400.00	300.00	227.39	72.61	
YCLA Membership	320.00	240.00		240.00	
Electoral Costs	-	-		0.00	
Team Linton Costs	100.00	75.00	1,219.77	-1144.77	TL funds held by PC transferred to new TL bank a/c
Archive Costs				0.00	
Youth Project	500.00	375.00	200.00	175.00	RAF Service Fund - youth group
Website Costs	60.00	45.00	47.01	-2.01	Cost of domain hosting
Chairman's Allowance	150.00	112.50		112.50	
Councillors' Expenses	-	-		0.00	
History Group	-	-		0.00	
S137 Expenditure	-	-	227.50	-227.50	VE Day, Primary school - Queen's birthday
Training	125.00	93.75	57.50	36.25	
Sundry Expenses	-	-	88.50	-88.50	Subs, flagpole. returned cheque
<b>TOTAL EXPENDITURE</b>	<b>£11,650.00</b>	<b>£9,323.75</b>	<b>9,058.26</b>	<b>265.49</b>	
<b>INCOME</b>					
Other Income	-	-	616.23	616.23	Reclaimed VAT from 2015/16
Team Linton Monies	-	-	-	0.00	
Bank Interest	5.00	3.75	4.72	0.97	
PRECEPT	11,500.00	11,500.00	11,500.00	0.00	
<b>TOTAL INCOME</b>	<b>£11,505.00</b>	<b>£11,503.75</b>	<b>12,120.95</b>	<b>617.20</b>	
<b>Surplus / Shortfall</b>	<b>-£145.00</b>	<b>£2,180.00</b>	<b>£3,062.69</b>	<b>£882.69</b>	

**LINTON ON OUSE PARISH COUNCIL**

Year 2016/17

**Q4 FINANCIAL REPORT**

1st JANUARY 2017

to

31st MARCH 2017

<b>EXPENDITURE</b>	<b>2016 / 17</b>	<b>Q4</b>	<b>Q4 ACTUAL</b>	<b>VARIANCE</b>	<b>NOTES</b>
	<b>BUDGET</b>	<b>BUDGET</b>			
	£	£	£	£	
Street Cleaner	2,400.00	2,400.00	2,292.36	107.64	
Village Hall Support	1,000.00	1,000.00	985.00	15.00	Green Gardens, hedges
Repairs	100.00	100.00		100.00	
Playing Field Grasscutting	900.00	900.00	720.00	180.00	
Meeting Room Rental	200.00	200.00	396.00	-196.00	2015/16 rental paid in April 2016
Playing Field	350.00	350.00	140.00	210.00	Safety Inspections and repairs
Informal Twinning Costs	500.00	500.00		500.00	
Insurance	905.00	905.00	862.72	42.28	Index linked asset value coverage increase of 9.5% (from 3%) over last yr
Audit Costs	190.00	190.00	200.00	-10.00	
Clerk's Salary	3,450.00	3,450.00	3,162.50	287.50	Standing order error - not paid Feb 2017
Clerk's Expenses	400.00	400.00	332.24	67.76	Incls postage, print, stationery, home office
YCLA Membership	320.00	320.00		320.00	To pay April 2017
Electoral Costs	-	-		0.00	
Team Linton Costs	100.00	100.00	1,219.77	-1119.77	TL funds held by PC transferred to new TL bank a/c
Archive Costs				0.00	
Youth Project	500.00	500.00	200.00	300.00	RAF Service Fund - youth group
Website Costs	60.00	60.00	62.01	-2.01	Cost of domain hosting
Chairman's Allowance	150.00	150.00		150.00	
Councillors' Expenses	-	-		0.00	
History Group	-	-		0.00	
S137 Expenditure	-	-	284.50	-284.50	VE Day, Primary school - Queen's birthday
Training	125.00	125.00	57.50	67.50	
Sundry Expenses	-	-	88.50	-88.50	Subs, flagpole, returned cheque
<b>TOTAL EXPENDITURE</b>	<b>£11,650.00</b>	<b>£11,650.00</b>	<b>11,003.10</b>	<b>646.90</b>	
<b>INCOME</b>	£	£	£	£	
Other Income	-	-	616.23	616.23	Reclaimed VAT from 2015/16
Team Linton Monies	-	-	-	0.00	
Bank Interest	5.00	5.00	6.15	1.15	
PRECEPT	11,500.00	11,500.00	11,500.00	0.00	
<b>TOTAL INCOME</b>	<b>£11,505.00</b>	<b>£11,505.00</b>	<b>12,122.38</b>	<b>617.38</b>	
<b>Surplus / Shortfall</b>	<b>-£145.00</b>	<b>-£145.00</b>	<b>£1,119.28</b>	<b>£1,264.28</b>	