

St Mabyn Parish Council Cash Flow 2017/2018													Cashflow as at 28th February 2018		
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total	Budget 2017/18	Budget Remaining
Cash Input															
Bank Balance b/f	37121.06	48133.5	47059.79	44981.63	44365.63	31734.54	41174.66	41010.85	38591.15	36524.33	36594.61				
Precept	10500.00					10500.00							21000	21000	0
CTS Grant	274.26					274.25							548.51	548	-0.51
Interest	0.03					0.15					0.11		0.29	0.36	0.07
Grants							1393.00						1393	1000	-393
Burial fees				577.00									577	1000	423
Other				210.00					40.00	70.28	4400.00		4720.28		-4720.28
													0		0
VAT Refund	1435.59					703.29							2138.88	1000	1138.88
Input Totals	49330.94	48133.5	47059.79	45768.63	44365.63	43212.23	42567.66	41010.85	38631.15	36594.61	40994.72		30377.96	24548.36	-5829.6
Cash Output													0		
Public Toilets	70.00	70.00	110.00	70.00	70.00	70.00	805.00	70.00	140.00		70.00		1545	1500	-45
Audit	210.00			530.00					120.00				860	0	-860
Membership Fees			686.33										686.33	0	-686.33
Clerk Income Tax	65.92				68.74	68.74	68.74	68.74	68.80		163.75		573.43	791	217.57
Clerk Salary	263.68	547.36			274.94	274.94	274.94	274.94	274.94		653.04		2838.78	3209	370.22
Office Expenses/Admin	10.00		155.06		59.99	59.42	61.96	174.56	59.02		309.45		889.46	1000	110.54
Bus Shelter	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	20.00		10.00		110	500	390
Insurance								987.01					987.01	1500	512.99
Hall Hire	259.10												259.1	0	-259.1
Elections									239.68				239.68	2000	1760.32
Parish Clock											268.80		268.8	250	-18.8
Training / other				30.00	34.20	72.00	22.95		114.75		92.40		366.3	300	-66.3
CORMAC/CC Services													0	1000	1000
Defibrillator													0	300	300
Street Light													0	100	100
Longstone Strimming													0	60	60
Neighbourhood Plan								540.00	100.00		258.50		898.5	5000	4101.5
Notice Boards													0	100	100
Website Costs		29.95											29.95	25	-4.95
Grass Cutting	276.00	288.00	288.00	288.00	288.00	576.00		288.00	144.00		144.00		2580	4500	1920
General Maintenance	32.74												32.74	0	-32.74
Maintenance Play Equip		128.40	1789.20			450.00			495.66				2863.26	1000	-1863.26
Playing Fields New					11825.22		594.00						12419.22	5000	-7419.22
Burial Ground Maintenance				400.00			50.00						450	0	-450
PROW Maintenance			90.00			67.50							157.5	800	642.5
Footpaths				75.00			45.00		45.00						
Miscellaneous/other						388.97	1.00	6.45	284.97				681.39	0	-681.39
Output Total	1197.44	1073.71	3128.59	1403	12631.09	2037.57	1933.59	2419.7	2106.82	0	1969.94		29901.45	28935	-966.45
Balance	48133.5	47059.79	43931.2	44365.63	31734.54	41174.66	40634.07	38591.15	36524.33	36594.61	39024.78	0			
Current Account Rec Bal	48431.53	48094.52	44921.9	44125.9	31499.01	40976.78	40364.19	39845.95	35949.67	35995.95	38378.01				
AW Court Account Rec Bal	646.51	646.51	646.51	646.51	646.51	646.66	646.66	646.66	646.66	646.66	646.77				
Total Unpresented	944.54	1681.24	586.78	406.78	410.98	448.78		1901.46	72.00	48.00	0				
Total Available	48133.5	47059.79	44981.63	44365.63	31734.54	41174.66	41010.85	38591.15	36524.33	36594.61	39024.78		0		
Cash Flow as of 28th February 2018															
Confirmed as corresponding with Bank Statements as shown									Chairman				Date		