

as at:-
30th June 17

INCOME

		2017	%	Notes
48,720	Precept	97,440.00	0.50	Second installment due in September
935	Play Painswick Project			Fund Raising
2	Interest	200.00	0.01	(The main interest is added in January)
3,000	Cemetery Fees	8,500.00	0.35	On target
300	Cemetery Store Room Rent	1,200.00	0.25	On target
750	St.Mary St. Rents	3,000.00	0.25	On target
0	Miscellaneous Receipts	0.00		
0	Agency Work	500.00	0.00	(Invoice issued)
1,463	Town Hall Hire	6,500.00	0.23	On target
140	Pavilion Hire	2,500.00	0.06	Invoices are sent in 2nd quarter
0	Sales	0.00	0.00	
0	Grants & Donations	0.00	0.00	
0	Beacon Conservation Grant	0.00	0.00	
0	Insurance Claim	0.00	0.00	
5,655		22,400.00	0.25	

EXPENDITURE Land & Buildings

7,731.00	Staff Costs	32,000	0.24	On Target
151.00	Cemetery/Chapel/Store	1,000	0.15	On target
1,013.00	Vehicle Costs	2,500	0.41	Mot /Service & Insurance all paid 1st Quarter
80.00	Machinery Maintenance	2,500	0.03	On Target
671.00	General Main (+tree main, grass cut, defib)	3,800	0.18	On Target
656.00	Public Conveniences	500	1.31	(2/3rds to be recovered against Business Units)
609.00	Recreation Ground	1,650	0.37	half season grass cutting paid - On target
0.00	Bus Shelter Repairs	200	0.00	

878.00	Pavilion	3,000	0.29 On Target
0.00	Sundries	<u>0</u>	
11,789.00		47,150	0.25

EXPENDITURE Administration

0.00	Neighbourhood Warden	800	0.00 Invoice not yet received
1,146.00	PWLB (interest & repayment)	4,400	0.26 On target
10,453.00	Staff Costs	39,640	0.26 On target
80.00	Postage	200	0.40 Bulk buy of stamps - on target
228.00	Telephone/Broadband	650	0.35 New Contract just negotiated (to reduce costs)
4.00	Photocopier /Printing	700	0.01 Invoice not yet received
40.00	Sundries	100	0.40 APM costs - On target
400.00	Audit	800	0.50 On target
4,220.00	Insurance	4,100	1.03 Increase due to new equipment - to be reviewed
25.00	Training	400	0.06 On target - training organised for Oct 17
0.00	Chairmans Allowance	200	0.00 to be paid out in Dec
100.00	Cllr's Allowance	1,300	0.08 donation to play painswick (bal to be paid out in Dec)
1,245.00	Subscriptions	1,200	1.04 To be reviewed due to increases
180.00	Grants (inc TIC)	3,250	0.06 Grants paid as per Policy
0.00	Wards	1,500	0.00 As per Ward Cllrs applications
0.00	Grants for Churchyard Maintenance	1,000	0.00 Paid upon receipt of applications
0.00	Website	650	0.00 Invoice not yet received
0.00	Legal Fees	2,000	0.00 (Land Registry in progress)
18,121.00		62,890	0.29

EXPENDITURE Town Hall

683.00	Water/Light/Heat	3,500	0.20 On target
302.00	Cleaning	1,200	0.25 On target
236.00	General Maintenance	1,000	0.24 On target
4.00	Sundries	100	0.04 On target
0.00	Rates	<u>0</u>	
1,225.00		5,800	0.21

EXPENDITURE Other

1,000	Footpaths / Plantation	0.00	Two new Kissing Gates agreed
1,000	Traffic	3,000.00	Vas Sign (c/f from 2016/17)
2,000	Monies to Reserves	0.00	To be allocated to Cemetery Lodge works

receipts 17 18

615 Painswick Feast

payments

626.00

PC acting as Host Bank A/C (they have now opened their own a/c)
include monies from 2016/17