

as at:- 30th Sep 17	INCOME	2017	%	Notes
97,440	Precept	97,440.00	1.00	On target
1,170	Play Painswick Project			Fund Raising
3	Interest	200.00	0.02	(The main interest is added in January)
6,185	Cemetery Fees	8,500.00	0.73	On target
600	Cemetery Store Room Rent	1,200.00	0.50	On target
1,500	St.Mary St. Rents	3,000.00	0.50	On target
407	Miscellaneous Receipts	0.00		(some expenditure in I&b expenditure to be offset)
1,175	Agency Work	500.00	2.35	On target
2,696	Town Hall Hire	6,500.00	0.41	Invoices recently issued
545	Pavilion Hire	2,500.00	0.22	Invoices recently issued
111,721		119,840.00	0.93	

EXPENDITURE Land & Buildings

15,131.00	Staff Costs	32,000	0.47	On Target
4,160.00	Cemetery/Chapel/Store/Lodge	1,000	4.16	Projects from reserves; tomb stones & improvements
1,745.00	Vehicle Costs	2,500	0.70	Mot /Service & Insurance all paid 1st Quarter
1,221.00	Machinery Maintenance	2,500	0.49	On Target
2,427.00	General Main (+tree main, grass cut, defib)	3,800	0.64	On Target (less expenditure in winter)
972.00	Public Conveniences	500	1.94	(2/3rds to be recovered against Business Units)
989.00	Recreation Ground	1,650	0.60	half season grass cutting paid - On target
0.00	Bus Shelter Repairs	200	0.00	
1,141.00	Pavilion	3,000	0.38	On Target
444.00	Sundries	0		to be offset against misc receipts)
28,230.00		47,150	0.60	

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
20,279.00	Staff Costs	39,640	0.51 On target
80.00	Postage	200	0.40 on target
444.00	Telephone/Broadband	650	0.68 New Contract
407.00	Stationery /Printing/IT	700	0.58 on target
60.00	Sundries	100	0.60 On target
800.00	Audit	800	1.00 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
100.00	Chairmans Budget	200	0.50 On target
100.00	Cllr's Allowance	1,300	0.08 donation to play painswick (bal to be paid out in Dec)
992.00	Subscriptions	1,200	0.83 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
333.00	Grants for Churchyard Maintenance	1,000	0.33 Paid upon receipt of applications
400.00	Website	650	0.62 On target
0.00	Legal Fees	2,000	0.00 (Land Registry in progress)
29,566.00		62,890	0.47

EXPENDITURE Town Hall

1,268.00	Water/Light/Heat	3,500	0.36 On target
603.00	Cleaning	1,200	0.50 On target
266.00	General Maintenance	1,000	0.27 On target
4.00	Sundries	100	0.04 On target
2,141.00		5,800	0.37

EXPENDITURE Other

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

749 Play Painswick 0.00 From fund raising

receipts 17 18		payments	
100	Painswick Feast	626.00	PC acting as Host Bank A/C (they have now opened their own a/c) payment includes monies recd in 2016/17

receipts 17/18	Toddler Group		P/C acting as Host bank a/c (they have now got their own a/c so this will be paid out to them in Oct)
400			