



HEVENINGHAM PARISH COUNCIL
STATEMENT OF ACCOUNTS

22/05/2017

A/c	Description	Last Year 2015/16	Budget 2016/17	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining
EXPENSE																	
Administration																	
1001	Staff Costs	£ 1,032.10	£ 1,288.60				£ 350.86		£ 350.86		£ 42.00	£ 350.86			£ 489.08	£ 1,583.66	-£ 295.06
1002	Audit Costs	£ 88.00	£ 100.00								£ 52.00					£ 52.00	£ 48.00
1003	Stationery etc.	£ 91.04	£ 60.00		£ 14.67		£ 62.31		£ 94.51				£ 38.93		£ 27.00	£ 237.42	-£ 177.42
1004	Insurance	£ 180.55	£ 190.00		£ 172.45											£ 172.45	£ 17.55
1005	Mileage				£ 18.45											£ 18.45	
Outside Bodies																	
2001	Events	£ -														£ -	£ -
2002	SALC	£ 57.94	£ 125.00						£ 126.95							£ 126.95	-£ 1.95
2003	Donations	£ -	£ 30.00													£ -	£ 30.00
Councillor Costs																	
3001	Training	£ -														£ -	£ -
Other																	
4001	Misc	£ 150.82	£ 17.00	£ 21.34							£ 29.95					£ 51.29	-£ 34.29
	Total	£ 1,600.45	£ 1,810.60	£ 21.34	£ 205.57	£ -	£ 413.17	£ -	£ 572.32	£ -	£ 123.95	£ 350.86	£ 38.93	£ -	£ 516.08	£ 2,242.22	-£ 413.17
FUNDED BY RESERVES																	
7001	Training		£ 250.00				£ 240.00		-£ 171.85							£ 68.15	£ 181.85
7002	Events		£ 100.00													£ -	£ 100.00
7003	Transparency Code PC etc.		£ 1,001.00		£ 465.65		£ 35.00	£ 129.95	£ 209.47		£ 50.00				£ 74.43	£ 964.50	£ 36.50
	Total		£ 1,351.00	£ -	£ 465.65	£ -	£ 275.00	£ 129.95	£ 37.62	£ -	£ 50.00	£ -	£ -	£ -	£ 74.43	£ 1,032.65	£ 318.35
	Total all expenses			£ 21.34	£ 671.22	£ -	£ 688.17	£ 129.95	£ 609.94	£ -	£ 173.95	£ 350.86	£ 38.93	£ -	£ 590.51	£ 3,274.87	-£ 94.82
INCOME																	
9001	Precept	£ 1,501.95	£ 1,792.00	£ 896.00					£ 896.00							£ 1,792.00	£ -
9002	Wayleaves	£ 18.20	£ 18.20											£ 19.11		£ 19.11	-£ 0.91
9003	Misc Income	£ 1,001.00	£ -							£ 1,428.07		£ 270.99	£ 250.63			£ 1,949.69	-£ 1,949.69
9004	Bank Interest	£ 1.01	£ 1.00			£ 0.25			£ 0.25			0.25				£ 0.75	£ 0.25
	Total	£ 2,522.16	£ 1,811.20	£ 896.00	£ -	£ 0.25	£ -	£ -	£ 896.25	£ 1,428.07	£ -	£ 270.99	£ 250.63	£ 19.11	£ -	£ 3,761.55	-£ 1,950.35