

DREWSTEIGNTON PARISH COUNCIL

Twelve-month Cash Flow

Fiscal Year 1st April 2016 - 31st March 2017

FINAL	B/F from last year	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total	
CASH RECEIPTS															
Cash in Hand	16,629.32													16,629.32	
Precept			7,263.50					6,561.50						13,825.00	
Other payments		80.50					12,027.60	100.00						12,208.10	
VAT refund										261.58	2,004.60			2,266.18	
Bank Interest													7.59	7.59	
Honesty box car park		53.31	53.46	79.59	65.54	48.69	60.57	54.71	30.57	21.21	17.06	12.93	19.93	517.57	
Honesty box WCs		10.39	9.36	14.00	16.51	11.99	26.69	11.75	9.55	3.76	5.79	4.04	9.97	133.80	28,958.24
TOTAL CASH RECEIPTS	16,629.32	144.20	7,326.32	93.59	82.05	60.68	12,114.86	6,727.96	40.12	286.55	2,027.45	16.97	37.49	45,587.56	
CASH PAID OUT															
Salaries		405.41	398.66	398.66	398.66	398.66	398.66	398.66	398.66	398.66	398.66	398.66	398.99	4,791.00	
General Admin		0.00	50.55	0.00	32.60	0.00	47.10	0.00	47.00	0.00	32.60	0.00	27.50	237.35	
Public Toilets		679.37	80.00	218.12	135.73	90.00	100.00	122.39	80.00	85.81	80.00	197.81	80.00	1,949.23	
Hire of Halls		10.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	130.00	
Training		0.00												0.00	
Playing Fields		96.60			16.82	12,027.60	10.04	250.00			2,004.60	15.41		14,421.07	
Other Grants / Donations		250.00						80.00						330.00	
Burial Grants		370.00												370.00	
S137		0.00	33.52											33.52	
Maintenance of Public Gardens		200.00												200.00	
Car Park		315.97							595.00					910.97	
Repairs & Maintenance		0.00	23.99											23.99	
Other Payments		172.20		310.80		305.00		35.89		181.50		214.50		1,219.89	
Insurances										35.00				35.00	
Audit Fee									120.00					120.00	
Newsletter		74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	888.00	
TOTAL CASH PAID OUT		2,573.55	680.72	1,011.58	667.81	12,905.26	639.80	970.94	1,324.66	784.97	2,599.86	910.38	590.49	25,660.02	
Cash position (end of month)		14,199.97	20,845.57	19,927.58	19,341.82	6,436.56	17,911.62	23,668.64	22,384.10	21,885.68	21,313.27	20,419.86	19,866.86	19,927.54	
PAYMENTS				2017											
Payee	Nature of payment			Amount											
Total Payments for the month														£0.00	

Ring fenced reserves Included in figures above

Election		£1,000.00	
General		£3,000.00	
Unpresented bill		£3,600.00	
Remaining Transparency Grant		£30.00	
		£7,630.00	