DREWSTEIGNTON PARISH COUNCIL

Twelve-month Cash Flow

Fiscal Year 1st April 2017 - 31st March 2018

	B/F from last year	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
CASH RECEIPTS														
Cash in Hand	19,927.54													
Precept			7,233.50				6,591.50							13,825.00
Other payments			1,500.00		187.49			100.00				1,479.87		3,267.36
VAT refund					190.52									190.52
Bank Interest					0.20	0.20	0.21	0.25			1.13			1.99
Honesty box car park		53.17	67.17	76.34	64.19	54.24	54.26	36.00	56.64	34.63	14.10	14.18		524.92
Honesty box WC's		9.71	14.77	13.42	12.42	18.17	15.71	12.95	16.92	7.80	6.98	8.18		137.03
TOTAL CASH RECEIPTS	19,927.54	62.88	8,815.44	89.76	454.82	72.61	6,661.68	149.20	73.56	42.43	21.08	1,502.23		37,873.23
CASH PAID OUT														
Salaries		398.66	398.66	398.66	398.66	384.50	384.50	384.50	384.50	384.50	384.50	384.50		4,286.14
General Admin		5.00	0.00	54.97	42.49		163.85	83.40	56.00	66.79		79.19		551.69
Public Toilets		162.12	80.00	80.00	153.73	80.00	80.00		80.00	181.59	80.00	84.99		1,062.43
Hire of Halls		10.00	25.00	10.00	25.00		10.00	10.00	20.00					110.00
Training								30.00		30.00				60.00
Playing Fields		15.13		10.55	224.99			14.38						265.05
Other Grants / Donations		300.00						400.00						700.00
Burial Grants		450.00												450.00
S137			36.95						30.00					66.95
Maintenance of Public Gardens		200.00												200.00
Car Park									575.00					575.00
Repairs & Maintenance				1,280.00				150.00						1,430.00
Other Payments		179.05		90.90	6.00	357.68	16.95	80.64	94.87	67.54	74.25	1,917.03		2,884.91
Insurances		341.02					389.21							730.23
Audit Fee									240.00					240.00
Newsletter		74.00	74.00	74.00	74.00		74.00	148.00	74.00	74.00	74.00	74.00		814.00
Clerk salary LB					75.42		15.00							90.42
TOTAL CASH PAID OUT		2,134.98	614.61	1,999.08	1,000.29	822.18	1,133.51	1,300.92	1,554.37	804.42	612.75	2,539.71		14,516.82
Cash position (end of month)														24,393.89

PAYMENTS		February		2018	
Payee	Nature of payment			Amount	Chq no
Lucy Bruckner	Clerk salary			£384.50	2171
Lucy Bruckner	Clerks expenses			£79.19	2171
M J Rowe	Cleaning toilet block			£84.99	2172
Parish Mag Printers	Parish Post printing			£74.00	2173
EDF	Elec – toilets			£124.95	2174
SWW	Water			£16.24	2175
Buswell Heating Engineers	Boiler work	Drews. Playing Field		£1,775.84	2176
Total Payments for the month				**£2,539.71**	

Ring fenced reserves	Included in figures above
Election	£1000.00
General	£3,000.00
Unpresented invoice	£3,600.00
Remaining Transparency Grant	£30.00
Highways Enhancement Grant	£1,500.00
	£8,130.00

=SUM(O13-O33)