

**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
<b>CASH RECEIPTS</b>														
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	0.93		2.92
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	8.50	533.42
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	9.08	146.11
<b>TOTAL CASH RECEIPTS</b>	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	1,503.16	17.58	37,891.74
<b>CASH PAID OUT</b>														
Salaries		398.66	398.66	398.66	398.66	384.50	384.50	384.50	384.50	384.50	384.50	384.50	384.50	4,670.64
General Admin		5.00	0.00	54.97	42.49		163.85	83.40	56.00	66.79		79.19	72.15	623.84
Public Toilets		162.12	80.00	80.00	153.73	80.00	80.00		80.00	181.59	80.00	84.99	80.00	1,142.43
Hire of Halls		10.00	25.00	10.00	25.00			10.00	20.00				20.00	130.00
Training								30.00		30.00			60.00	120.00
Playing Fields		15.13		10.55	224.99			14.38					113.44	378.49
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					1,920.00	3,350.00
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	74.00	888.00
Clerk salary LB					75.42		15.00							90.42
<b>TOTAL CASH PAID OUT</b>		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	2,724.09	17,240.91
<b>Cash position (end of month)</b>														24,393.89
<b>PAYMENTS</b>														
		<b>March</b>	<b>2018</b>											
Payee	Nature of payment		Amount	Chq no										
Lucy Bruckner	Clerk salary		£384.50	2177										
Lucy Bruckner	Clerks expenses		£72.15	2177										
M J Rowe	Cleaning toilet block		£80.00	2178										
Parish Mag Printers	Parish Post printing		£74.00	2179										
DALC	Training		£60.00	2180										
Whiddon Down Village Hall	2 x rentals		£20.00	2181										
C F & D Scott	Signpost repair and replace		£1,920.00	2182										
SWW	Playing field supply		£8.44	2183										
Playsafety Ltd	ROSPA inspection		£105.00	2184										
<b>Total Payments for the month</b>			<b>£2,724.09</b>											

<b>Ring fenced reserves</b>	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