

Evenwood & Barony Parish Council

2017/18 Mid-year+ Finance Report

Bank Account Balance 6 October	£23,255.88
minus uncleared cheques	£2288.18
Minus November payments	£14377.66
	£19,530.04

Anticipated outgoings December to 31 March 2018

Clerk salary	£1665
Litter pickers	£440
Room Hire	£60
Insurance	£830
Xmas Tree	£500
Admin other→	
Broadband/phone (100)	
Consumables (100)	
Remembrance Service (115)	
Maintenance (1000)	
Chairs Fund (275)	£1590

Estimated spend for the remainder of 2017/18 £5085

If the above payments remain as estimated the council will be looking at a carryover of around £14,445*

*1100 in reserves to cover legal fees from CIO lease

VAT recorded to date but not yet re-claimed and not included above £2316

Martin Clark
Parish Clerk/RFO