

HOUGH AND CHORLTON COUNCIL FINANCIAL POSITION AS AT 31st MARCH 2017

INCOME		
BROUGHT FORWARD (bal. @ 31/3/16)	£16,710.65	
PRECEPT – CHESHIRE EAST APRIL 2015	£11,250.00	
PRECEPT - CHESHIRE EAST SEPT 2015	£11,250.00	
CHESHIRE EAST COUNCIL TAX SUPPORT GRANT	£156.00	
CHESHIRE EAST COUNCIL PARISH COMPACT GRANT	£1,250.00	
RETURN OF UNCASHED CHEQUE	£179.48	
INTEREST ON SAVINGS ACCOUNT	£2.95	
	TOTAL INCOME	24088.4
TOTAL	£40,799.08	

EXPENDITURE	2015/2016	2016/2017	Variance (%)
Clerk's Salary + tax	£5,080.80	£5,100.00	100.4
Payroll Costs	£132.00	£96.00	72.7
Clerk's + Cllr Expenses (travel/parking)	£80.85	£82.25	101.7
Lengthsman (£1250 compact received from CE)	£1,586.68	£1,620.00	102.1
Tree Care, Grass Cutting and Landscape:	£10,180.94	£10,200.00	100.2
Room Hire	£99.00	£209.00	211.1
Website Hosting	£192.00	£180.00	93.8
Website Development	£0.00	£672.00	
Subscriptions:	£469.88	£547.65	116.6
Newsletter	£578.00	£586.00	101.4
Admin:			
Insurance	£265.00	£275.00	103.8
Postage/Telephone/Stationery/Printing	£186.85	£449.71	240.7
Village Hall Donations and help	£0.00	£745.00	
Spending on the Common	£360.00	£0.00	0.0
Audit Fees	£320.00	£240.00	75.0
SID Top Up	£75.00	£130.00	173.3
Defibrillator and accessories	£0.00	£4,386.00	
Miscellaneous:			
S137 Donations (apart from Village Hall)	£225.00	£161.01	71.6
Training and courses	£70.00	£253.00	361.4
Wychwood - Noticeboard Refurbishment	£500.00	£0.00	0.0
3 Bins from Earth Anchors	£400.74	£0.00	0.0
WW1 Event	£505.79	£0.00	0.0
ROSPA Inspection	£0.00	£349.80	
smart Wheelie Stickers	£0.00	£145.00	
Other	£276.82	£223.73	80.8
Total Miscellaneous	£1,978.35	£1,132.54	57.2
TOTAL	£21,585.35	£26,651.15	123.5

CLOSING BALANCE AS AT 31st MARCH 2017

£14,147.93