

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

<b>INCOME</b>			
<b>BROUGHT FORWARD (bal. @ 31/3/16)</b>		<b>£16,710.65</b>	
PRECEPT - CHESHIRE EAST APRIL 2016		£11,250.00	
PRECEPT - CHESHIRE EAST SEPT 2016		£11,250.00	
CHESHIRE EAST COUNCIL TAX SUPPORT GRANT		£156.00	
CHESHIRE EAST COUNCIL PARISH COMPACT GRANT		£1,250.00	
INTEREST ON SAVINGS ACCOUNT 04/07/2016		£1.47	
INTEREST ON SAVINGS ACCOUNT 07/01/2017		£1.48	
RETURN OF CHEQUE 1568 - ChALC from 2015/2016		£179.48	
			<b>Total To Date</b>
			<b>24,088.43</b>
<b>TOTAL</b>		<b>£40,799.08</b>	

<b>EXPENDITURE</b>	<b>Precept</b>	<b>Total this year</b>	<b>Balance</b>	<b>Percentage used</b>
<b>Clerk's Salary</b>	£5,100.00	£5,100.00	£0.00	100.0
HMRC Tax (Clerk)		£0.00		
<b>Payroll Costs (Paid annually)</b>	£150.00	£96.00	£54.00	64.0
<b>Clerk's Travel Expenses + Parking</b>	£0.00	£73.15	£-73.15	
<b>Cllr Expenses</b>	£0.00	£9.10		
<b>Lengthsman (£1250 received as Compact)</b>	£370.00	£1,620.00	£370.00	100.0
<b>Grass Cutting and Landscape</b>	£10,000.00		£-200.00	102.0
Grass Cutting		£5,520.00		
Hedge Cutting		£120.00		
Landscaping		£4,560.00		
<b>Subscriptions:</b>	£500.00		£-47.65	109.5
ChALC - Annual Subscription		£475.65		
ChALC - Local Council Review publication		£17.00		
SLCC Membership - clerk		£55.00		
<b>Newsletter:</b>	£900.00		£314.00	65.1
Newsletter Production		£50.00		
Delivering Newsletter		£60.00		
Newsletter Printing		£476.00		
<b>General admin:</b>				
Postage	£50.00	£30.52	£19.48	61.0
Telephone	£120.00	£120.00	£0.00	100.0
Stationery:	£200.00		£-99.19	149.6
Print cartridges		£249.16		
Other Stationery		£50.03		
Insurance (Paid annually)	£300.00	£275.00	£25.00	91.7
Village Hall Hire (Paid annually)	£110.00	£209.00	£-99.00	190.0
Website Hosting	£250.00	£180.00	£70.00	72.0
Website Redevelopment	From 2015/16 funds	£672.00		
<b>Village Hall Contribution:</b>	£750.00		£5.00	99.3
Tidying outside - M Webster		£195.00		
donation towards lighting		£550.00		
<b>Common:</b>	£750.00			
<b>Audit Fees:</b>	£350.00		£110.00	68.6
Internal Audit (Paid once annually)		£120.00		
External Audit (Paid once annually)		£120.00		
<b>SID Top Up</b>	£120.00	£130.00	£-10.00	108.3
<b>Defibrillators</b>	0 **	£4,386.00		
<b>Miscellaneous:</b>	£2,440.00		£1,328.34	38.6
Training		£253.00		
ChALC - Good Councillor's Guide		£26.80		
St George's Flag		£52.85		
PC Handyman (Chair's laptop maintenance)		£80.00		
Birthday card for the Queen		£27.00		
Cake for Queens Birthday - Ellwood Ladies		£70.00		
Poppy Appeal		£25.00		
Present for D Brickhill - ill health		£18.13		
Leaving cards/presents for Cllrs		£20.88		
Andrew Thomson - Planning Consultant		£64.08		
ROSPA - Play safety Ltd		£349.80		
Smart Wheelie Bin Stickers		£145.00		
<b>TOTAL</b>	<b>£22,460.00</b>	<b>£26,651.15</b>		

\*\* - The Council resolved to pay for three defibrillators (plus associated cabinets/storage and fitting) from reserves.