



DUSTON PARISH COUNCIL

Parish Office
Duston Community Centre
Pendle Road
NORTHAMPTON
NN5 6DT

Tel: 01604 583626
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FINANCE AND GENERAL PURPOSES COMMITTEE

Cllr Alan Bottwood (Chair), Cllr Mike Pepper (Vice-Chair),
Cllr David Huffadine-Smith, Cllr John Caswell, Cllr Mike Ingram,
Cllr Paul Anderson, Cllr Ken Clarke, Cllr Sandie Maitland

26th October 2018

Dear Councillor,

You are hereby summoned to a meeting of Duston Parish Council in Duston Community Centre, Pendle Road, Duston, NN5 6DT on **Thursday 1st November 2018 7pm** when the following business will be transacted.

AGENDA

27. To receive apologies for absence

28. To receive and approve the minutes of the meeting held on Thursday 27th September 2018 -(APPENDIX A)

29. To receive declarations of interest under the Council's Code of Conduct related to business on the agenda (Members should disclose any interests in the business to be discussed and are reminded that the disclosure of a Disclosable Pecuniary Interest will require that the member withdraws from the meeting room during the transaction of that item of business).

30. Public participation session (Persons wishing to address Council may register their intention to do so at the above address by telephone or email by 12 noon on the day of the meeting and may speak for a maximum of 3 minutes).

31. Bank reconciliations

- To review bank reconciliations (APPENDIX B).

32. Invoices and cheques for signature

- To review invoices and cheques for signature (APPENDIX C)

33. Grant Applications

- To consider a grant application from Eldean Childcare
-

34. National Newspaper Subscription for Duston Library and DCC Café

- To consider subscribing to a national newspaper and providing copies to Duston Library and café at Duston Community Centre.

Justin Gleich

Clerk to Duston Parish Council



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FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES 27th September 2018

CHAIRMAN OF COMMITTEE: Councillor Bottwood, in the Chair

PRESENT: Cllrs Pepper, Huffadine-Smith, Caswell, Ingram, Maitland

IN ATTENDANCE:

Gary Youens – Deputy Parish Clerk

18. To receive apologies for absence

Cllr Anderson and Justin Gleich (Parish Clerk) gave their apologies

19. To receive and approve the minutes of the meeting held on 26th July 2018 -

It was RESOLVED:

- The minutes of the previous meeting were approved and the Chairman authorised to sign the same (APPENDIX A).

20. To receive declarations of interest under the Council's Code of Conduct related to business on the agenda

None

21. Public participation session

Margaret Edwards addressed the Committee on Item 24.

22. Bank reconciliations

It was RESOLVED:

- Bank Reconciliations for June, July and August were approved (APPENDIX B).

23. To review invoices and cheques for signature

It was RESOLVED

- The invoices were approved for signature (APPENDIX C).

24. Grant Applications

It was RESOLVED:

- Duston Local History Society was asked to forward the invoice to the Clerk for payment.
- The Grant Application for Duston Scouts was approved.
- The Grant Application from Duston Library was not approved.

Cllr Huffadine-Smith proposed and Cllr Maitland seconded that within the existing Engagement and Environment Committee budget two copies of the Chronicle & Echo should be purchased every week, one of which will be left in Duston Library. A discussion on national newspapers would be deferred to the next Finance and General Purposes Committee. The motion was carried.

25. NEBOSH Training

It was RESOLVED:

- To agree to the funding in principle of NEBOSH training subject to the Clerk seeking Best Value.

26. Renewal of Assistant Clerk Contract

It was RESOLVED:

- To renew the Assistant Clerk contract until April 2019.

DRAFT

Duston Parish Council

Bank reconciliation report for finance committee

2018/19

Current account

Month ended	Opening balance	Money received in	Transfer from savings account	Money paid out supplier etc	Salaries HMRC/Pension	Public works loan	Closing balance	Comments
Apr-18	68,306.49	32,645.38	50,000.00	25,812.36	27,605.43		97,534.08	Salaries includes councillors allowances from March pd April
May-18	97,534.08	15,095.82	50,000.00	29,120.41	23,582.50	8,610.00	101,316.99	
Jun-18	101,316.99	12,312.60		26,385.22	24,287.85	51,726.15	11,230.37	
Jul-18	11,230.37	35,177.26	80,000.00	25,832.84	21,312.51		79,262.28	HMRC payment delayed
Aug-18	79,262.28	19,242.23	-	17,150.15	29,626.73		51,727.63	HMRC payment from July in addition
Sep-18	51,727.63	11,918.11	40,000.00	32,568.44	25,116.03		45,961.27	Suppliers includes chq to insurance co £11,553
Oct-18	45,961.27						45,961.27	
Nov-18	45,961.27						45,961.27	
Dec-18	45,961.27						45,961.27	
Jan-19	45,961.27						45,961.27	
Feb-19	45,961.27						45,961.27	
Mar-19	45,961.27						45,961.27	

Duston Parish Council

Bank reconciliation report for finance committee

2018/19

Savings account

Month ended	Opening balance	Precept	Interest	Transfer to current account				Closing balance	Comments
Apr-18	467,725.48	233,600.00		50,000.00				651,325.48	
May-18	651,325.48			50,000.00				601,325.48	
Jun-18	601,325.48		272.27					601,597.75	
Jul-18	601,597.75			80,000.00				521,597.75	
Aug-18	521,597.75		324.22	40,000.00				481,921.97	
Sep-18	481,921.97							481,921.97	
Oct-18	481,921.97							481,921.97	
Nov-18	481,921.97							481,921.97	
Dec-18	481,921.97							481,921.97	
Jan-19	481,921.97							481,921.97	
Feb-19	481,921.97							481,921.97	
Mar-19	481,921.97							481,921.97	

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 1 Current A/c 03573680

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community A/c 3680	30/09/2018	9	79,062.31
			<u>79,062.31</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/08/2018 102125	Natalie Green & Co	3,474.00	
23/08/2018 103058	Barnett Landscapes Ltd	672.00	
23/08/2018 103131	K & J Hird Ltd	72.00	
11/09/2018 103138	Perkins Florists	177.00	
11/09/2018 103139	Complete Ground Management	120.00	
21/09/2018 103140	BACA Safety & Workwear	41.33	
21/09/2018 103141	B & D Publications	420.00	
21/09/2018 103142	Came & Company	11,553.24	
21/09/2018 103143	Clubs For Young People Northa	7,677.20	
21/09/2018 103144	Complete Ground Management	1,391.00	
21/09/2018 103145	Edmundson Electrical Ltd	189.62	
21/09/2018 103146	ESPO	371.56	
21/09/2018 103147	Natalie Green & Co	2,238.00	
21/09/2018 103148	Northampton Borough Council	1,309.00	
21/09/2018 103149	P B Electrical Services	66.00	
21/09/2018 103150	Performing Rights Society Ltd	73.73	
21/09/2018 103151	Ricoh UK Ltd	405.36	
21/09/2018 103152	Super Cool Central	768.00	
21/09/2018 103153	Society of Local Council Clerk	816.00	
21/09/2018 103154	SRCL Ltd	78.00	
26/09/2018 103155	The Print & Copy Shop	756.00	
27/09/2018 103156	Bullfinch (Gas Equipment) Ltd	432.00	
			<u>33,101.04</u>
			45,961.27
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			45,961.27
	Balance per Cash Book is :-		45,961.27
	Difference is :-		0.00

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 2 Business Saver A/c 63253058

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver A/c 3058	30/09/2018	9	481,921.97
			<u>481,921.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<u>481,921.97</u>
<u>Receipts not Banked/Cleared (Plus)</u>			0.00
			<u>481,921.97</u>
		Balance per Cash Book is :-	481,921.97
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 5 Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/09/2018	9	278.92
			<u>278.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			278.92
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			278.92
		Balance per Cash Book is :-	278.92
		Difference is :-	0.00

23.10.18	Float		
	20		
	10	90.00	
	5	5.00	
	2		
	1	1.00	
	0.5		
	0.2		
	0.1	0.10	
	0.05	0.35	
	0.02	0.12	
	0.01	1.12	
		<u>97.69</u>	IN TIN 23.10.18
		181.23	October receipts paid
		<u>278.92</u>	TOTAL RECEIPTS & TIN as at 30.9.18
		0.00	

Reconciliation to RBS

In tin b'wd 31.8.18	359.40	
Cash received (trf from bankings sheets)		
Trf in from cash takings		
	<u>359.40</u>	
Cash paid out in month	80.48	
= Cash in tin 30.9.18	278.92	0.00
Balance per RBS 30.9.18	<u>278.92</u>	

Petty cash expenses paid

Ref	Description	£
PC Sep 1	Milk / lemons/biscuits etc	13.35
PC Sep 2	Flowers Tracey leaving	30.00
PC Sep 3	Top up Pete's float	24.94
PC Sep 4	Alison TT food/café road trip	12.19
		<u>80.48</u>

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 6 Youth Club Float

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Youth Club Float	30/09/2018	9	50.00
			<u>50.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			50.00
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 7 Hospitality Float

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hospitality Float	30/09/2018	9	75.00
			<hr/> 75.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			75.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			75.00
		Balance per Cash Book is :-	75.00
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 8 Facilities float

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Facilities float	30/09/2018	9	40.54
			<hr/> 40.54
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			40.54
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			40.54
		Balance per Cash Book is :-	40.54
		Difference is :-	0.00

led = paid in September

Duston Parish Council
PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Date :- 23/10/2018
Time :- 16:50

APPENDIX C

Ledger No 1 for Month No 6

Items marked with a * are disputed invoices.

Supplier A/c Order

Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
01/08/2018	1623		2COMMUNE	2C001	150.00	30.00	180.00	4131	204	150.00	2 Commune domain name
26/09/2018	1687		2COMMUNE	2C001	25.00	5.00	30.00	4101	201	25.00	2 commune e-mail account
07/08/2018	9067724250		ANGLIAN WATER	ANGL01	478.72	0.00	478.72	4207	102	478.72	9067724250/Anglian Water
17/08/2018	9068047012		ANGLIAN WATER	ANGL01	322.50	0.00	322.50	4207	101	322.50	9068047012/Anglian Water
08/09/2018	9068754122		ANGLIAN WATER	ANGL01	218.76	0.00	218.76	4207	101	218.76	9068754122/Anglian Water
28/06/2018	8058934428		ANGLIAN WATER	ANGL01	-2,412.15	0.00	-2,412.15	4207	101	-2,412.15	AW credit re 3 bills replaced
30/09/2018	AVIVASEP1		AVIVA	AVIVA001	90.23	0.00	90.23	4000	101	49.21	AVIVASEP18/AVIVA
								4006	101	41.02	AVIVASEP18/AVIVA
19/09/2018	CHGSEP18		BARCLAYS	B0001	7.57	0.00	7.57	4125	201	7.57	CHGSEP18/Barclays
17/09/2018	7261		BARNETT LAND	BARN01	180.00	36.00	216.00	4226	211	180.00	Barnet landscape maintenance
17/09/2018	7262		BARNETT LAND	BARN01	20.00	4.00	24.00	4226	211	20.00	Barnett - Timken Art
07/09/2018	4847		BUILDING ENERGY	BES01	350.00	70.00	420.00	4227	102	350.00	BES - boiler service
14/09/2018	432833		BOOKERS	BOOKERS01	69.77	5.37	75.14	4133	101	69.77	432833/Bookers Cash & Carry
19/09/2018	C266408301		BOOKERS	BOOKERS01	27.56	0.00	27.56	4133	101	27.56	C266408301/Bookers Cash & Carr
27/09/2018	OP/1097322		BULLFINCH	BULL001	360.00	72.00	432.00	4128	215	360.00	Bullfinch Battles Over Beacon
14/09/2018	VI/1099567		CATHEDRAL	CATH01	319.80	63.96	383.76	4226	201	26.65	VI/1099567SEP/Cathedral Leasin
								4226	101	133.25	VI/1099567SEP/Cathedral Leasin
								4226	102	159.90	VI/1099567SEP/Cathedral Leasin
28/09/2018	5087		COMPLETE GROUND MAN.	CGM001	100.00	20.00	120.00	4226	211	100.00	Complete GM, Errington Park c
30/09/2018	5075		COMPLETE GROUND MAN.	CGM001	1,159.17	231.83	1,391.00	4226	211	1,159.17	Complete, ground maintenance
30/09/2018	1998		DA HEATING LTD	DA001	225.97	45.19	271.16	4227	102	225.97	1998/DA Heating Ltd
12/09/2018	IN18156510		EDENRED	EDENRED	315.00	3.00	318.00	4000	201	315.00	IN181565100/EDENRED
27/09/2018	90705947		ENTERPRISE MANAGED	EMS001	10.00	2.00	12.00	4155	101	10.00	EMS - waste disposal
12/09/2018	4976173		ESPO	ESPO01	110.87	22.17	133.04	4115	201	110.87	4976173/ESPO
12/09/2018	4976174		ESPO	ESPO01	149.31	29.86	179.17	4151	102	149.31	ESPO cleaning etc
12/09/2018	4976175		ESPO	ESPO01	270.04	54.01	324.05	4151	101	270.04	ESPO Cleaning etc
12/09/2018	4976176		ESPO	ESPO01	33.98	6.80	40.78	4115	201	33.98	ESPO stationery
24/09/2018	4996156		ESPO	ESPO01	24.82	4.96	29.78	4115	201	24.82	ESPO USB drive/filing tray

Handwritten notes: £210.00, £210.00, £240.00, £103156, £106.82

Handwritten notes: direct debit, direct debit, direct debit

Handwritten notes: £120.00, £1,391.00, £271.16, £318.00, £10.00, £110.87, £149.31, £270.04, £40.78, £29.78

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

Items marked with a * are disputed invoices.

Supplier A/c Order

Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
30/09/2018	5459		NATALIE GREEN & CO	GREE001 <i>DTG</i>	2,255.00	451.00	2,706.00	4050	201	2,255.00	Natalie Green & Co
30/09/2018	HMRCSEP18		HMRC	HMRC01	5,550.07	0.00	5,550.07	4005	201	311.57	HMRCSEP18/HMRC PAYE & NI
								4005	101	834.90	HMRCSEP18/HMRC PAYE & NI
								4005	102	574.82	HMRCSEP18/HMRC PAYE & NI
								4000	201	1,101.65	HMRCSEP18/HMRC PAYE & NI
								4000	101	1,610.90	HMRCSEP18/HMRC PAYE & NI
								4000	102	1,116.23	HMRCSEP18/HMRC PAYE & NI
30/09/2018	LPSSSEP18		NCC - PENSION	LPGS	5,280.57	0.00	5,280.57	4000	201	216.94	LPSSSEP18/Employers & School A
								4000	101	444.40	LPSSSEP18/Employers & School A
								4000	102	343.71	LPSSSEP18/Employers & School A
								4006	201	924.84	LPSSSEP18/Employers & School A
								4006	101	1,962.06	LPSSSEP18/Employers & School A
								4006	102	1,388.62	LPSSSEP18/Employers & School A
04/09/2018	23641		MERLAND <i>£258.00</i>	MER001	258.00	0.00	258.00	4080	203	258.00	Merland printing Local History
20/09/2018	10767472		NBC <i>£240.00</i>	NBC01	240.00	0.00	240.00	4019	201	240.00	NBC , training Maitland/Ingram
26/09/2018	7230		NCALC <i>£75.00</i>	NCALC01	75.00	0.00	75.00	4019	201	75.00	NCalc, GDPR training M Ingram
17/09/2018	27378135		NISSAN FINANCE	NF001	247.12	49.25	296.37	4140	212	247.12	27378135/Nissan Finance
14/09/2018	5649		NORDIS <i>£82.22</i>	NORDIS01	82.22	13.70	95.92	4135	101	68.52	Nordis - name badges
25/09/2018	INV/8138		PRESTIGE <i>£913.20</i>	PCE01	913.20	152.20	1,065.40	4226	101	761.00	Prestige, kitchen maintenance
17/09/2018	140041		PHIPPS STU <i>£175.00</i>	PHIPPS	175.00	0.00	175.00	4102	201	175.00	140041/Stu Phipps
28/09/2018	SB2018036		PKF LITTLEJOHN <i>£1300.00</i>	PKF	1,300.00	260.00	1,560.00	4051	201	1,300.00	SB20180360/PKF Littlejohn LLP
17/09/2018	5792		PRINT & COPY SHOP <i>£630.00</i>	PRINT	630.00	126.00	756.00	4115	201	630.00	Print & Copy business cards
31/08/2018	310818		ROYAL BRITISH LEGION <i>£700.00</i>	RBL001	700.00	0.00	700.00	4128	215	700.00	RBL 140 events poppies
30/09/2018	SALSEP18		SALARIES	SALARIES01	14,653.57	0.00	14,653.57	4000	201	3,101.35	SALSEP18/STAFF SALARIES
								4000	101	6,894.39	SALSEP18/STAFF SALARIES
								4000	102	4,657.83	SALSEP18/STAFF SALARIES
25/09/2018	1263419		SRCL LTD	SRCL	65.00	13.00	78.00	4226	101	65.00	1263419/SRCL Ltd
18/09/2018	281641215/		SOUTHERN ELECTRIC	SSE01	376.79	18.83	395.62	4205	102	376.79	SSE - gas STL 5.6.18-14.9.18
21/09/2018	921715335/		SOUTHERN ELECTRIC	SSE01	938.97	187.79	1,126.76	4206	101	938.97	SSE Elec 1.8.18-31.8.18 ELEC

Bank TRF

Bank TRF

Direct Debit

Auto pay

Direct Debit

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

Items marked with a * are disputed invoices.

Supplier A/c Order				Nominal Ledger Analysis				Analysis Detail				
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount		
27/09/2018	281641215/		SOUTHERN ELECTRIC	SSE01	-1,478.09	-295.61	-1,773.70	4205	102	-1,478.09	SSE Gas St L 8.3.18-4.6.18 cr	
27/09/2018	281641215/	<i>Direct debit</i>	SOUTHERN ELECTRIC	SSE01	738.33	147.67	886.00	4205	102	738.33	SSE Gas St L 5.6.18-14.9.18	
27/09/2018	281641215/	<i>debit</i>	SOUTHERN ELECTRIC	SSE01	-376.79	-18.83	-395.62	4205	102	-376.79	SSE St L gas 5.6.18-14.9.18 cr	
27/09/2018	281641215/		SOUTHERN ELECTRIC	SSE01	664.58	132.91	797.49	4205	102	664.58	SSE Gas St L 8.3.18-4.6.18 inv	
19/09/2018	9216BAA68	<i>Direct pay</i>	TRAVIS PERKINS	TRAVIS01	21.88	4.38	26.26	4225	101	21.88	Travis straps for van	
26/09/2018	9216BAB81	<i>A/c credit</i>	TRAVIS PERKINS	TRAVIS01	106.06	21.21	127.27	4225	101	106.06	Travis various	
01/09/2018	TVSEP18	<i>Direct debit</i>	TV LICENSING	TV001	12.83	0.00	12.83	4062	101	12.83	TVSEP18/TV Licensing	
28/09/2018	DUSTON-		UK MAIL	UKMAIL	1,487.50	297.50	1,785.00	4130	204	1,487.50	UK Mail - print/distr newslett	
30/09/2018	RCO109513	<i>Direct debit</i>	VEOLIA	V0002	284.44	56.89	341.33	4155	101	207.32	RCO1095139/Veolia ES (UK) Ltd	
22/09/2018	B4-	<i>Direct debit</i>	VODAFONE	VODA01	19.38	3.89	23.27	4155	102	77.12	RCO1095139/Veolia ES (UK) Ltd	
24/09/2018	803188		WICKSTEED	WICKSTE001	67.50	13.50	81.00	4120	102	9.69	B4-309285199/Vodafone	
								4225	211	67.50	Wicksteed, repair kit, roundab	

TOTAL INVOICES 37,729.15

40,070.58

2,341.43

37,729.15

Summary Income & Expenditure by Budget Heading 30/09/2018

Month No : 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101 Duston Community Centre	Expenditure	236,401	126,621	253,889	127,268		127,268
	Income	257,189	149,066	259,389	-110,323		
102 St Lukes Community Centre	Expenditure	161,824	79,835	156,025	76,190		76,190
	Income	126,832	78,448	161,275	-82,827		
103 Duston Sports Centre	Expenditure	26,122	14,872	26,500	11,628		11,628
	Income	30,000	13,250	26,500	-13,250		
201 Administration	Expenditure	210,362	69,258	136,044	66,786		66,786
	Income	117,197	56,521	111,821	-55,300		
202 Civic Expenditure	Expenditure	3,700	905	8,400	7,495		7,495
	Income	8,800	4,200	8,400	-4,200		
3 Grants	Expenditure	1,872	4,508	10,500	5,992		5,992
	Income	10,500	5,250	10,500	-5,250		
204 Communications	Expenditure	6,124	3,897	11,500	7,604		7,604
	Income	10,750	5,500	11,000	-5,500		
210 Planning	Expenditure	0	0	1,000	1,000		1,000
	Income	700	500	1,000	-500		
211 Environment	Expenditure	47,714	11,072	68,000	56,928		56,928
	Income	58,010	21,500	43,000	-21,500		
212 Parish Van	Expenditure	3,423	1,838	3,600	1,762		1,762
	Income	3,600	1,800	3,600	-1,800		
213 Youth	Expenditure	26,138	12,825	27,590	14,765		14,765
	Income	27,623	13,595	27,590	-13,995		
215 Events	Expenditure	5,977	6,057	10,000	3,943		3,943
	Income	20,912	2,200	3,750	-1,550		
INCOME - EXPENDITURE TOTALS							
	Expenditure	729,657	331,688	713,048	381,360	0	381,360
	Income	672,113	351,831	667,825	-315,994		
	Net Expenditure over Income	57,545	-20,143	45,223	65,366		

