

Income and Expenditure for ECLT
Year Ending 30/09/2017

Draft accounts for AGM 7th December 2017

Income:

B/fwd Income	£	5,160.00
Member Subs	£	29.00
Locality Grants	£	29,750.00
Aster Contribution	£	1,000.00
Solar Grant – EPC	£	4,000.00

Total income: £ 39,939.00

Expenses:

Paper, Ink, Hospitality etc	£	86.40
Room Hire	£	153.25
Leaflets & Banners	£	102.00
Architect Fees	£	19,320.00
Registrations	£	475.00
Land Registry		-
Land Searches		-
Initial Surveys	£	2,520.00
Services' Location Search		-
Insurance	£	165.00
Noise Mitigation	£	2,220.00
Financial Viability		-
Project Planning	£	389.84
Topographical Survey	£	1,200.00
Engineering Report	£	2,340.00

Total Expenses: £ 28,971.49

£ 10,967.51

Bank as of 28/09/2017	£	10,967.51
Cash in hand		
	£	<u>10,967.51</u>

ECLT Cash Book 2016/2017

Date	Description	Type	Reference	Amount In	Amount Out	Running Total	Cheque No.
11/03/16	Cash B/Fwd from 3/11/16			5,160.00		5160	
<u>Starting 3/11/2016</u>							
11/14/16	Hall Hire - E.V. H. C.	Payment	Inv-29		8.75	5151.25	100011
11/17/16	Membership Subs	Receipt	Income	2.00		5153.25	
11/30/16	National CLT Network - Registrati	Payment			325.00	4828.25	100010
12/02/16	Groundwork UK Grant	Receipt	Income	9,750.00		14578.25	
12/15/16	Hire of Hall - E.V.H.C.	Payment	Inv-36		10.50	14567.75	100012
12/15/16	Hall Hire - Methodist Church	Payment	Inv-273		8.00	14559.75	100013
12/15/16	Midland Survey	Payment	Inv-17357		570.00	13989.75	100014
12/15/16	Membership Subs	Payment	Income	2.00		13991.75	
12/16/16	Ali Lverage - GM Refreshments	Payment	Expense		8.10	13983.65	100015
12/16/16	Tom Low - Fuel for Trip to Aster S	Payment	Expense		22.59	13961.06	100016
12/16/16	Came and Company Insurance	Payment	Inv-12665		165.00	13796.06	100017
01/05/17	Helix Transport Consultants	Payment	1621INV01		389.84	13406.22	100018
01/14/17	Hall Hire - E.V. H. C.	Payment	Inv-45		17.50	13388.72	100019
02/16/17	Hydrock Consultants	Payment	Inv-002086		1,200.00	12188.72	100020
02/16/17	EVHC	Payment	Inv-50		21.00	12167.72	100022
03/02/17	Midland Survey	Payment	Inv-17918		630.00	11537.72	100023
03/12/17	Hydrock Cons. Air Quality	Payment	Inv-002086		1,020.00	10517.72	100024
03/12/17	Eric Cole	Payment	5262/RJW		300.00	10217.72	100025
03/12/17	Eric Cole	Payment	5262/RJW		3,300.00	6917.72	100025
03/12/17	Tom Low - Paper/lnk	Payment	Expense		55.71	6862.01	100026
04/01/17	National CLT Membership	Payment	Inv-0441		150.00	6712.01	100027
04/01/17	Hall Hire - E.V. H. C.	Payment	Inv-56		17.50	6694.51	100028
04/05/17	T.Low Banner	Payment	P678		102.00	6592.51	100029
04/11/17	Eric Cole	Payment	5265/RJW		3,600.00	2992.51	100030
04/11/17	Eric Cole	Payment	5265/RJW		120.00	2872.51	100030
04/20/17	Parish Solar Fund Grant	Receipt	Income	4,000.00		6872.51	
04/28/17	Membership Subs	Receipt	Income	20.00		6892.51	
04/28/17	Membership Subs	Receipt	Income	5.00		6897.51	

Date	Description	Type	Reference	Amount In	Amount Out	Running Total	Cheque No.
04/29/17	Intrado Robbins	Payment	2674		2,340.00	4557.51	100031
05/08/17	EVHC	Chq Cancel				0	100032
05/18/17	Intrado Robbins	Chq Return	2674	2,340.00		6897.51	100031
05/18/17	Intrado Robbins	Payment	2674	2,340.00		4557.51	100034
05/18/17	EVHC	Payment	Inv-74	52.50		4505.01	100033
06/02/17	Groundwork UK Grant	Receipt	Income	20,000.00		24505.01	
06/14/17	Eric Cole	Payment	5341/RJW		4,800.00	19705.01	100035
06/21/17	Aster Group Ltd	Payment	Income	1,000.00		20705.01	
07/03/17	Eric Cole	Payment	5347/RJW		4,800.00	15905.01	100036
07/22/17	EVHC	Payment	Inv-89	17.50		15887.51	100037
08/10/17	Core Geotechnics	Payment	17215		2,520.00	13367.51	100038
08/19/17	Eric Cole	Payment	5383/RJW		2,400.00	10967.51	100039

Ending 30/09/2017

ECLT Expenditure Coding

Date	Description	Grant	Grant Code	Department	Department Code	Cost	Cost Code	Coding
11/03/16	Cash B/Fwd from 3/11/16							
<u>Starting 3/11/2016</u>								
11/14/16	Hall Hire - E.V. H. C.	National CLT	100	Meetings	110	Room hire	110	100-110-110
11/17/16	Membership Subs							
11/30/16	National CLT Network – Registrati	National CLT	100	Incorporation	130	Registrations	150	100-130-150
12/02/16	Groundwork UK Grant	Locality	200					
12/15/16	Hire of Hall – E.V.H.C.	Locality	200	Meetings	110	Room hire	110	200-110-110
12/15/16	Hall Hire – Methodist Church	Locality	200	Meetings	110	Room hire	110	200-110-110
12/15/16	Midland Survey	Locality	200	Planning Reports	160	Topographical survey	270	200-160-270
12/15/16	Membership Subs							
12/16/16	Ali Lverage – GM Refreshments	Locality	200	Gen. Running Costs	100	Admin, Insurance, Expenses, etc	100	200-100-100
12/16/16	Tom Low – Fuel for Trip to Aster S	Locality	200	Gen. Running Costs	100	Admin, Insurance, Expenses, etc	100	200-100-100
12/16/16	Came and Company Insurance	Locality	200	Gen. Running Costs	100	Admin, Insurance, Expenses, etc	100	200-100-100
01/05/17	Helix Transport Consultants	Locality	200	Planning Reports	160	Highways inc r'about	230	200-160-230
01/14/17	Hall Hire - E.V. H. C.	Locality	200	Meetings	110	Room hire	110	200-110-110
02/16/17	Hydrock Consultants	EPC Solar 300	300	Planning Reports	160	Initial surveys	180	300-160-180
02/16/17	EVHC	Locality	200	Meetings	110	Room hire	110	200-110-110
03/02/17	Midland Survey	EPC Solar 300	300	Planning Reports	160	Topographical survey	270	300-160-270
03/12/17	Hydrock Cons. Air Quality	Locality	200	Planning Reports	160	Air Quality	280	200-160-280
03/12/17	Eric Cole	Locality	200	Architect prelim	180	Principal Designer	300	200-180-300
03/12/17	Eric Cole	Locality	200	Architect prelim	180	Architect	290	200-180-290
03/12/17	Tom Low – Paper/Ink	Locality	200	Gen. Running Costs	100	Admin, Insurance, Expenses, etc	100	200-100-100
04/01/17	National CLT Membership	Locality	200	Gen. Running Costs	100	Admin, Insurance, Expenses, etc	100	200-100-100
04/01/17	Hall Hire - E.V. H. C.	Locality	200	Meetings	110	Room hire	110	200-110-110
04/05/17	T.Low Banner	Locality	200	Public Consultation	150	Leaflets, banners,	200	200-150-200
04/11/17	Eric Cole	Locality	200	Architect prelim	180	Architect	290	200-180-290
04/11/17	Eric Cole	Locality	200	Public Consultation	150	Display boards	210	200-150-210
04/20/17	Parish Solar Fund Grant	EPC Solar 400	400					
04/28/17	Membership Subs							
04/28/17	Membership Subs							

Date	Description	Grant	Grant Code	Department	Department Code	Cost	Cost Code	Coding
04/29/17	Intrado Robbins	EPC Solar	400	100	Engineering	190	Engineering	310 100-190-310
05/08/17	EVHC							
05/18/17	Intrado Robbins	EPC Solar	400	100	Engineering	190	Engineering	310 100-190-310
05/18/17	Intrado Robbins	EPC Solar	400	100	Engineering	190	Engineering	310 100-190-310
05/18/17	EVHC	National CLT		100	Meetings	110	Room hire	110 100-110-110
06/02/17	Groundwork UK Grant	Locality	40K	500				
06/14/17	Eric Cole	Locality	40K	500	Professional Services	160	Architect	290 500-160-290
06/21/17	Aster Group Ltd	National CLT		100	Engineering	190		310 100-190-310
07/03/17	Eric Cole	Locality		500	Professional Services	160		290 500-160-290
07/22/17	EVHC	National CLT		100	Meetings	110		110 100-110-110
08/10/17	Core Geotechnics	Stroud DC		600	Planning Reports	160		270 600-160-270
08/19/17	Eric Cole	Locality		500	Professional Services	160		290 500-160-290

Ending 30/09/2017

Grant 100 Budget

Account as at 30/9/2017

National CLT Grant - £4000.00 received in bank 17/12/2015

Aster Payment towards Engineering costs - £1,000.00 received 21/06/17

	Cost Code	Planned Budget	Total Spend to date	Difference
Gen. Running Costs Admin - Paper, ink ect	100-100-100	250.00	0	250
Meetings Room hire	100-110-110	300.00	211.75	88.25
Publicity Leaflets, banners	100-120-120	300.00	0	300
Incorporation	100-130-130	325.00	0	325
Legal Fees	100-130-140	200.00	0	200
Legal Extras Registrations	100-130-150	399.00	325.000	74
Land Acquisition	100-140-130	0	0	0
Legal Fees	100-140-160	0	0	0
Land Registry	100-140-170	0	0	0
Land Searches	100-140-180	0	0	0
Architect prelim	100-180-190	672.00	672.00	0
Services' location search Topographical survey	100-180-270 -	-	-	-
Engineering	100-190-310	2340.00	2340.00	0
		4786.00	3548.75	1237.25
Total		214.00		1237.25
Comparison to Grant				

Free Budget including Aster's payment of £1k

Grant 200 Budget

Account as at 30/09/17

Locality Grant - £9,750 Received in Bank 02/12/2016

	Cost Code	Planned Budget	Total Spend to date	Difference
Gen. Running Costs				
Admin - Paper, ink ect	200-100-100	200.00	401.40	-201.40
Meetings				
Room Hire	200-110-110	100.00	92.00	8.00
Public Consultation				
Leaflets, banners,	200-150-200	300.00	102.00	198.00
Display boards	200-150-210	400.00	120.00	280.00
Planning Reports				
Highways inc r'about	200-160-230	390.00	389.84	0.16
Topographical Survery	200-160-270	570.00	570.00	0.00
Air Quality	200-160-280	1140.00	1020.00	120.00
Business Plan				
Financial viability	200-170-240 -		0.00	0.00
Project Planning	200-170-250 -		0.00	0.00
Architect				
Architect	200-180-290	6500.00	6900.00	-400.00
Principal Designer	200-180-300	150.00	300.00	-150.00
Engineering				
Engineering	200-190-320	0.00	0.00	0.00
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Totals		9750.00	9895.24	-145.24

Grant 300 Budget

Account as at 30/09/17

Eastington Parish Council Grant - £6,000

£4,000 to be released on receipt of the Feasibility Study (see Grant 400)

£2,000 received on 27/10/2015

	Cost Code	Planned Budget	Total Spend to date	Difference
Gen. Running Costs				
Admin - Paper, ink ect	300-100-100	0.00	0.00	0.00
Meetings				
Room Hire	300-110-110	0.00	0.00	0.00
Public Consultation				
Leaflets, banners,	300-150-200	0.00	0.00	0.00
Display boards	300-150-210	0.00	0.00	0.00
Planning Reports				
Noise Mitigation	300-160-180	1200.00	1200.00	0.00
GPR Survey	300-160-270	630.00	630.00	0.00
Business Plan				
Financial viability	300-170-240	0.00	0.00	0.00
Project Planning	300-170-250	0.00	0.00	0.00
Totals		1830.00	1830.00	0.00
Comparison to Grant Received		170.00		

Grant 400 Budget

Account as at
30/09/17

Eastington Parish Council Grant - £6,000 including £2,000 in Grant 300

£4,000 released on receipt of the Feasibility Study
received April 2017

	Cost Code	Planned Budget	Total Spend to date	Difference
Gen. Running Costs				
Admin - Paper, ink ect	400-100-10C	0.00	0.00	0.00
Meetings				
Room Hire	400-110-11C	0.00	0.00	0.00
Public Consultation				
Leaflets, banners,	400-150-20C	0.00	0.00	0.00
Display boards	400-150-21C	0.00	0.00	0.00
Planning Reports				
Noise Mitigation	400-160-18C	2000.00	0.00	2000.00
Engineering			0.00	0.00
Business Plan				
Financial viability	400-170-24C	0.00	0.00	0.00
Project Planning	400-170-25C	0.00	0.00	0.00
Totals		2000.00	0.00	2000.00
Comparison to Grant Received		2000.00		

Grant 500 Budget

This version 30th September 2017

Locality Grant - £40,000, May 2017

Grant received £20,000 – 2nd June 2017

	Cost Code	Planned Budget	Total Spend to date	Difference
Allowed Expenditure				
Architect RIBA 3	500-160-290	31560.00	12000.00	19560.00
Planning Fee	500-150-130	8440.00	0.00	8440.00
Totals		40000.00	12000.00	28000.00
Comparison to Grant Received		0		

Grant 600 Budget

This version 30th September 2017

Stroud DC Grant from DCLG Fund

£ 20,000 granted, to be called down as quotes and invoices received

	Cost Code	Planned Budget	Total Spend to date	Difference
Meetings				
Room Hire	600-110-110	100.00	0.00	100.00
Public Consultation				
Leaflets, banners,	600-150-200	150.00	0.00	150.00
Display boards	600-150-210	100.00	0.00	100.00
Planning Reports				
Highways	600-160-230	1000.00	0.00	1000.00
Ground Survey ph. 2	600-160-270	2500.00	2520.00	-20.00
Noise Mitigation	600-160-220	3000.00	0.00	3000.00
Business Plan				
Legal fees	600-140-130	7000.00	0.00	7000.00
Project Planning	600-170-250	0.00	0.00	0.00
Architect				
Principal Designer	600-160-300	1500.00	0.00	1500.00
Engineering				
Engineering	600-190-310	1500.00	0.00	1500.00
Solar & Electrical	600-190-320	3000.00	0.00	3000.00
Ecology	600-190-330	500.00	0.00	500.00
Totals		20350.00	2520.00	17830.00