

FY 2015/16**Cash Book Summary - December 15**

(All figures VAT Inc.)

Parish Council Receipts	FY15/16 Budget	Dec 15 Income	Year to Date Income	Income to Dec 15	Budget v. Income
Grants	-	-	0.00	-	-
Precept	92,827.00		92827.00	92,827.00	-
Interest	200.00		0.00	-	200.00
Adverts		36.00	216.00	180.00	- 216.00
Misc income	2,015.00		7429.93	7,429.93	- 5,414.93
Allotment income	950.00	30.00	1075.00	1,045.00	- 125.00
Grass cutting & Parish Paths	980.00		794.26	794.26	185.74
Total Parish Council Receipts	96972.00	66.00	102342.19	102276.19	-5370.19

Parish Council Payments	FY15/16 Budget	Dec 15 Spend	Year to Date Spend	Spend to Dec 15	Budget v. Spend
Wages					
Clerk Salary	11,751.00	1016.95	9162.64	8,145.69	2,588.36
Village Groundsman	1,145.00		1289.25	1,289.25	- 144.25
Play area upkeep/bin emptying	1,687.00	143.64	1292.76	1,149.12	394.24
Inland Rev PC Staff	4,154.00	275.63	2528.88	2,253.25	1,625.12
Churchyard maintenance	350.00		0.00		350.00
Sub total	19087.00	1436.22	14273.53	12,837.31	4,813.47
Administration					
Clerk's expenses	20.00		-	-	20.00
Councillors' expenses	20.00		-	-	20.00
Audit Fees	640.00		555.00	555.00	85.00
Insurance	3,216.00		1,779.86	1,779.86	1,436.14
Subscriptions / membership fees	870.00		601.60	601.60	268.40
Misc Payment	-		5078.39	5,078.39	- 5,078.39
Elections	1,500.00		1,475.73	1,475.73	24.27
Professional fees - legal etc.	-		12.00	12.00	- 12.00
General admin	400.00	49.69	464.57	414.88	- 64.57
Newsletter	250.00		370.79	370.79	- 120.79
Training	250.00		505.00	505.00	- 255.00
PWLB loan	57,620.00		57,617.24	57,617.24	2.76
Sub total	64786.00	49.69	68460.18	68,410.49	- 3,674.18
Village Amenities					
Allotments	150.00	176.00	557.15	381.15	- 407.15
Land Expenses	1,204.00	300.00	1204.00	904.00	-
Village maintenance	3,000.00		2,228.07	2,228.07	771.93
Bus shelter cleaning / Maintenance	240.00		190.00	190.00	50.00
Plants trees hedges	4,400.00		3,700.00	3,700.00	700.00
Health & Safety	450.00		-	-	450.00
Section 137	20.00		20.00	20.00	-
Play park inspection ROSPA & maint	350.00		333.60	333.60	16.40
Tractor and machinery maintenance	500.00		844.32	844.32	- 344.32
Fuel	800.00		532.44	532.44	267.56
Storage of equipment	120.00		120.00	120.00	-
Sub total	11234.00	476.00	9729.58	9253.58	1,504.42
Total Parish Council Payments	95107.00	1961.91	92463.29	90501.38	2643.71

FY 2015/16**Cash Book Summary - December 15**

<u>Village Hall Receipts</u>	FY15/16 Budget	Dec 15 Income	Year to Date Income	Income to Dec 15	Budget v. Income
VH doctors rent	10,620.00	885.00	7,965.00	7,080.00	2,655.00
VH lettings	18,410.00	2,407.44	20,797.19	18,389.75	- 2,387.19
Community Events Income/Donations			808.01	808.01	808.01

<u>Total Village Hall Receipts</u>	29030.00	3292.44	29570.20	26277.76	1075.82
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<u>Village Hall Payments</u>	FY15/16 Budget	Dec 15 Spend	Year to Date Spend	Spend to Dec 15	Budget v. Spend
VH Gas	3,000.00	365.58	1,574.33	1,208.75	1,425.67
VH Electric	1,800.00	246.03	2,020.27	1,774.24	- 220.27
VH Water	780.00	96.70	870.30	773.60	- 90.30
VH Insurance	900.00		900.00	900.00	-
VH Consumables - cleaning etc.	500.00	7.74	519.46	511.72	- 19.46
VH Consumables - contract cleaning	1,000.00	135.00	710.00	575.00	290.00
VH Consumables - catering	500.00		311.41	311.41	188.59
VH Telephone	250.00	31.08	275.12	244.04	- 25.12
VH Staff Salaries	6,350.00	597.70	6106.38	5,508.68	243.62
VH Staff Inland Revenue Payments	2,500.00	184.41	1973.94	1,789.53	526.06
VH Marketing & Social Events	200.00		1043.00	1,043.00	- 843.00
VH Maintenance & Equipment	3,500.00	122.40	2,540.88	2,418.48	959.12
VH Service contracts & licence fees	2,200.00		3,694.49	3,694.49	- 1,494.49
Recreation Field Grass Cutting	2,500.00		1,768.06	1,768.06	731.94
Old Changing Rooms Maintenance/Utilities	750.00	38.04	439.03	400.99	310.97
VH Rates	2,300.00	226.00	2031.36	1,805.36	268.64

<u>Total Village Hall Payments</u>	29,030.00	2,050.68	26,778.03	24,727.35	2,251.97
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VAT Summary

	Dec 15	Year to Date	Year to to Dec 15
H M Customs VAT rebate		54.45	54.45
VAT payment	395.39	1574.59	1,179.20

Earmarked Reserves

	FY15/16 Budget	Dec 15 Spend	Year to Date Spend	Spend to Dec 15	Budget v. Spend
Pitch maintenance	500.00		500.00	500.00	-
Dog walk fence	500.00		814.00	814.00	- 314.00
Fencing for Station Road footpath	6,000.00		-	-	6,000.00
Doctors Lease	5,900.00	-	-	-	5,900.00

<u>Total Earmarked Reserves</u>	12,900.00	0.00	1314.00	1314.00	11586.00
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<u>Total Receipts</u>	126,002.00	3,358.44	131,966.84	128,608.40	- 4,294.37
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<u>Total Expenditure</u>	137,037.00	4,407.98	122,129.91	117,721.93	16,481.68
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FY 2015/16
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91601.81

-92463.29

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30105.82

-26778.03

12900.00

137,037.00