

**FY 2015/16****Cash Book Summary - February 16**

(All figures VAT Inc.)

| <b>Parish Council Receipts</b>       | <b>FY15/16<br/>Budget</b> | <b>Feb 16<br/>Income</b> | <b>Year to Date<br/>Income</b> | <b>Income<br/>to Feb 16</b> | <b>Budget v.<br/>Income</b> |
|--------------------------------------|---------------------------|--------------------------|--------------------------------|-----------------------------|-----------------------------|
| Grants                               | -                         | -                        | 0.00                           | -                           | -                           |
| Precept                              | 92,827.00                 |                          | 92827.00                       | 92,827.00                   | -                           |
| Interest                             | 200.00                    |                          | 0.00                           | -                           | 200.00                      |
| Adverts                              |                           |                          | 240.00                         | 240.00                      | - 240.00                    |
| Misc income                          | 2,015.00                  |                          | 7429.93                        | 7,429.93                    | - 5,414.93                  |
| Allotment income                     | 950.00                    |                          | 1075.00                        | 1,075.00                    | - 125.00                    |
| Grass cutting & Parish Paths         | 980.00                    |                          | 794.26                         | 794.26                      | 185.74                      |
| <b>Total Parish Council Receipts</b> | <b>96972.00</b>           | <b>0.00</b>              | <b>102366.19</b>               | <b>102366.19</b>            | <b>-5394.19</b>             |

| <b>Parish Council Payments</b>       | <b>FY15/16<br/>Budget</b> | <b>Feb 16<br/>Spend</b> | <b>Year to Date<br/>Spend</b> | <b>Spend<br/>to Feb 16</b> | <b>Budget v.<br/>Spend</b> |
|--------------------------------------|---------------------------|-------------------------|-------------------------------|----------------------------|----------------------------|
| <b>Wages</b>                         |                           |                         |                               |                            |                            |
| Clerk Salary                         | 11,751.00                 | 952.00                  | 11050.41                      | 10,098.41                  | 700.59                     |
| Village Groundsman                   | 1,145.00                  |                         | 1289.25                       | 1,289.25                   | - 144.25                   |
| Play area upkeep/bin emptying        | 1,687.00                  | 143.64                  | 1580.04                       | 1,436.40                   | 106.96                     |
| Inland Rev PC Staff                  | 4,154.00                  | 231.76                  | 2981.43                       | 2,749.67                   | 1,172.57                   |
| Churchyard maintenance               | 350.00                    |                         | 0.00                          |                            | 350.00                     |
| <b>Sub total</b>                     | <b>19087.00</b>           | <b>1327.40</b>          | <b>16901.13</b>               | <b>15,573.73</b>           | <b>2,185.87</b>            |
| <b>Administration</b>                |                           |                         |                               |                            |                            |
| 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                    | 72.00                   | 727.60                        | 655.60                     | 142.40                     |
| 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                    | 8.70                    | 475.94                        | 467.24                     | - 75.94                    |
| Newsletter                           | 250.00                    |                         | 550.25                        | 550.25                     | - 300.25                   |
| Training                             | 250.00                    | 60.00                   | 565.00                        | 505.00                     | - 315.00                   |
| PWLB loan                            | 57,620.00                 |                         | 57,617.24                     | 57,617.24                  | 2.76                       |
| <b>Sub total</b>                     | <b>64786.00</b>           | <b>140.70</b>           | <b>68837.01</b>               | <b>68,696.31</b>           | <b>- 4,051.01</b>          |
| <b>Village Amenities</b>             |                           |                         |                               |                            |                            |
| Allotments                           | 150.00                    |                         | 557.15                        | 557.15                     | - 407.15                   |
| Land Expenses                        | 1,204.00                  |                         | 1204.00                       | 1,204.00                   | -                          |
| Village maintenance                  | 3,000.00                  |                         | 2,396.24                      | 2,396.24                   | 603.76                     |
| Bus shelter cleaning / Maintenance   | 240.00                    | 20.00                   | 260.00                        | 240.00                     | - 20.00                    |
| 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                    | 19.32                   | 551.76                        | 532.44                     | 248.24                     |
| Storage of equipment                 | 120.00                    |                         | 120.00                        | 120.00                     | -                          |
| <b>Sub total</b>                     | <b>11234.00</b>           | <b>39.32</b>            | <b>9987.07</b>                | <b>9947.75</b>             | <b>1,246.93</b>            |
| <b>Total Parish Council Payments</b> | <b>95107.00</b>           | <b>1507.42</b>          | <b>95725.21</b>               | <b>94217.79</b>            | <b>-618.21</b>             |

**FY 2015/16****Cash Book Summary - February 16**

| <b><u>Village Hall Receipts</u></b> | <b>FY15/16<br/>Budget</b> | <b>Feb 16<br/>Income</b> | <b>Year to Date<br/>Income</b> | <b>Income<br/>to Feb 16</b> | <b>Budget v.<br/>Income</b> |
|-------------------------------------|---------------------------|--------------------------|--------------------------------|-----------------------------|-----------------------------|
| VH doctors rent                     | 10,620.00                 | 885.00                   | 9,735.00                       | 8,850.00                    | 885.00                      |
| VH lettings                         | 18,410.00                 | 1,918.10                 | 24,377.69                      | 22,459.59                   | - 5,967.69                  |
| Community Events Income/Donations   |                           |                          | 808.01                         | 808.01                      | 808.01                      |

|   |                 |                |                 |                 |                 |
|---|-----------------|----------------|-----------------|-----------------|-----------------|
| <b><u>Total Village Hall Receipts</u></b> | <b>29030.00</b> | <b>2803.10</b> | <b>34920.70</b> | <b>32117.60</b> | <b>-4274.68</b> |
|---|-----------------|----------------|-----------------|-----------------|-----------------|

| <b><u>Village Hall Payments</u></b>      | <b>FY15/16<br/>Budget</b> | <b>Feb 16<br/>Spend</b> | <b>Year to Date<br/>Spend</b> | <b>Spend<br/>to Feb 16</b> | <b>Budget v.<br/>Spend</b> |
|--|---------------------------|-------------------------|-------------------------------|----------------------------|----------------------------|
| VH Gas                                   | 3,000.00                  | 292.79                  | 2,092.84                      | 1,800.05                   | 907.16                     |
| VH Electric                              | 1,800.00                  | 454.08                  | 2,474.35                      | 2,020.27                   | - 674.35                   |
| VH Water                                 | 780.00                    | 96.70                   | 1,063.70                      | 967.00                     | - 283.70                   |
| VH Insurance                             | 900.00                    |                         | 900.00                        | 900.00                     | -                          |
| VH Consumables - cleaning etc.           | 500.00                    | 102.05                  | 621.51                        | 519.46                     | - 121.51                   |
| VH Consumables - contract cleaning       | 1,000.00                  |                         | 735.00                        | 735.00                     | 265.00                     |
| VH Consumables - catering                | 500.00                    |                         | 311.41                        | 311.41                     | 188.59                     |
| VH Telephone                             | 250.00                    | 31.34                   | 337.54                        | 306.20                     | - 87.54                    |
| VH Staff Salaries                        | 6,350.00                  | 607.92                  | 7279.16                       | 6,671.24                   | - 929.16                   |
| VH Staff Inland Revenue Payments         | 2,500.00                  | 188.78                  | 2333.26                       | 2,144.48                   | 166.74                     |
| VH Marketing & Social Events             | 200.00                    |                         | 1043.00                       | 1,043.00                   | - 843.00                   |
| VH Maintenance & Equipment               | 3,500.00                  | 20.00                   | 3,122.51                      | 3,102.51                   | 377.49                     |
| VH Service contracts & licence fees      | 2,200.00                  | 432.00                  | 4,126.49                      | 3,694.49                   | - 1,926.49                 |
| Recreation Field Grass Cutting           | 2,500.00                  | 110.64                  | 1,878.70                      | 1,768.06                   | 621.30                     |
| Old Changing Rooms Maintenance/Utilities | 750.00                    | 67.49                   | 544.56                        | 477.07                     | 205.44                     |
| VH Rates                                 | 2,300.00                  |                         | 2257.36                       | 2,257.36                   | 42.64                      |

|   |                  |                 |                  |                  |                   |
|---|------------------|-----------------|------------------|------------------|-------------------|
| <b><u>Total Village Hall Payments</u></b> | <b>29,030.00</b> | <b>2,403.79</b> | <b>31,121.39</b> | <b>28,717.60</b> | <b>- 2,091.39</b> |
|---|------------------|-----------------|------------------|------------------|-------------------|

**VAT Summary**

|                        | <b>Feb 16</b> | <b>Year to Date</b> | <b>Year to<br/>to Feb 16</b> |
|------------------------|---------------|---------------------|------------------------------|
| H M Customs VAT rebate |               | 54.45               | 54.45                        |
| VAT payment            | 184.97        | 2033.39             | 1,848.42                     |

**Earmarked Reserves**

|                                   | <b>FY15/16<br/>Budget</b> | <b>Feb 16<br/>Spend</b> | <b>Year to Date<br/>Spend</b> | <b>Spend<br/>to Feb 16</b> | <b>Budget v.<br/>Spend</b> |
|-----------------------------------|---------------------------|-------------------------|-------------------------------|----------------------------|----------------------------|
| 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                   |

|  |                  |             |                |                |                 |
|--|------------------|-------------|----------------|----------------|-----------------|
| <b><u>Total Earmarked Reserves</u></b> | <b>12,900.00</b> | <b>0.00</b> | <b>1314.00</b> | <b>1314.00</b> | <b>11586.00</b> |
|--|------------------|-------------|----------------|----------------|-----------------|

|                              |                   |                 |                   |                   |                   |
|------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| <b><u>Total Receipts</u></b> | <b>126,002.00</b> | <b>2,803.10</b> | <b>137,341.34</b> | <b>134,538.24</b> | <b>- 9,668.87</b> |
|------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|

|                                 |                   |                 |                   |                   |                 |
|---------------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| <b><u>Total Expenditure</u></b> | <b>137,037.00</b> | <b>4,096.18</b> | <b>130,193.99</b> | <b>126,097.81</b> | <b>8,876.40</b> |
|---------------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|

**FY 2015/16**  
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91577.81

-95725.21

**FY 2015/16**  
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24755.32

-31121.39

12900.00

137,037.00