

FY 2015/16

Cash Book Summary - March 16

(All figures VAT Inc.)

Parish Council Receipts

	FY15/16 Budget	March 16 Income	Year to Date Income	Income to Mar 16	Budget v. Income
Grants	-	-	0.00	-	-
Precept	92,827.00		92827.00	92,827.00	-
Interest	200.00	261.77	261.77	-	- 61.77
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
Total Parish Council Receipts	96972.00	261.77	102627.96	102366.19	-5655.96

91316.04

Parish Council Payments

Wages	FY15/16 Budget	March 16 Spend	Year to Date Spend	Spend to Mar 16	Budget v. Spend
Clerk Salary	11,751.00	1105.35	12155.76	11,050.41	- 404.76
Village Groundsman	1,145.00	94.54	1383.79	1,289.25	- 238.79
Play area upkeep/bin emptying	1,687.00	143.64	1723.68	1,580.04	- 36.68
Inland Rev PC Staff	4,154.00	366.90	3348.33	2,981.43	805.67
Churchyard maintenance	350.00		0.00		350.00
Sub total	19087.00	1710.43	18611.56	16,901.13	475.44
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	393.73	2,173.59	1,779.86	1,042.41
Subscriptions / membership fees	870.00		727.60	727.60	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	1.99	477.93	475.94	- 77.93
Newsletter	250.00		550.25	550.25	- 300.25
Training	250.00		565.00	565.00	- 315.00
PWLB loan	57,620.00		57,617.24	57,617.24	2.76
Sub total	64786.00	395.72	69232.73	68,837.01	4,446.73
Village Amenities					
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	40.00	300.00	260.00	- 60.00
Plants trees hedges	4,400.00	125.00	3,825.00	3,700.00	575.00
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	41.32	593.08	551.76	206.92
Storage of equipment	120.00		120.00	120.00	-
Sub total	11234.00	206.32	10193.39	9987.07	1,040.61
Total Parish Council Payments	95107.00	2312.47	98037.68	95725.21	-2930.68

-98037.68

FY 2015/16

Cash Book Summary - March 16

Village Hall Receipts

	FY15/16 Budget	March 16 Income	Year to Date Income	Income to Mar 16	Budget v. Income
VH doctors rent	10,620.00	885.00	10,620.00	9,735.00	-
VH lettings	18,410.00	1,739.00	26,116.69	24,377.69	- 7,706.69
Community Events Income/Donations			808.01	808.01	- 808.01

Total Village Hall Receipts

29030.00	2624.00	37544.70	34920.70	-8514.70
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20515.30

Village Hall Payments

	FY15/16 Budget	March 16 Spend	Year to Date Spend	Spend to Mar 16	Budget v. Spend
VH Gas	3,000.00	350.12	2,442.96	2,092.84	557.04
VH Electric	1,800.00		2,474.35	2,474.35	- 674.35
VH Water	780.00	159.56	1,223.26	1,063.70	- 443.26
VH Insurance	900.00		900.00	900.00	-
VH Consumables - cleaning etc.	500.00		621.51	621.51	- 121.51
VH Consumables - contract cleaning	1,000.00	145.00	880.00	735.00	120.00
VH Consumables - catering	500.00		311.41	311.41	188.59
VH Telephone	250.00	31.08	368.62	337.54	- 118.62
VH Staff Salaries	6,350.00	735.15	8014.31	7,279.16	- 1,664.31
VH Staff Inland Revenue Payments	2,500.00	242.52	2575.78	2,333.26	- 75.78
VH Marketing & Social Events	200.00		1043.00	1,043.00	- 843.00
VH Maintenance & Equipment	3,500.00	11.99	3,134.50	3,122.51	365.50
VH Service contracts & licence fees	2,200.00		4,126.49	4,126.49	- 1,926.49
Recreation Field Grass Cutting	2,500.00	156.49	2,035.19	1,878.70	464.81
Old Changing Rooms Maintenance/Utilities	750.00	5.04	549.60	544.56	200.40
VH Rates	2,300.00		2257.36	2,257.36	42.64

Total Village Hall Payments

29,030.00	1,836.95	32,958.34	31,121.39	- 3,928.34
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-32958.34

VAT Summary

	March 16	Year to Date	Year to to Mar 16
H M Customs VAT rebate		54.45	54.45
VAT payment	286.14	2319.53	2,033.39

Earmarked Reserves

	FY15/16 Budget	March 16 Spend	Year to Date Spend	Spend to Mar 16	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

Total Earmarked Reserves

12,900.00	0.00	1314.00	1314.00	11586.00
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12900.00

Total Receipts

126,002.00	2,885.77	140,227.11	137,341.34	- 14,170.66
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Total Expenditure

137,037.00	4,435.56	134,629.55	130,193.99	4,726.98
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137,037.00