

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

(All figures VAT Inc.)

| Parish Council Receipts | FY15/16 Budget | Nov15 Income | Year to Date Income | Income to Nov 15 | Budget v. Income |
|--------------------------------------|-----------------------|---------------------|----------------------------|-------------------------|-------------------------|
| Grants | - | - | 0.00 | - | - |
| Precept | 92,827.00 | | 92827.00 | 92,827.00 | - |
| Interest | 200.00 | | 0.00 | - | 200.00 |
| Adverts | | 24.00 | 180.00 | 156.00 | - 180.00 |
| Misc income | 2,015.00 | | 7429.93 | 7,429.93 | - 5,414.93 |
| Allotment income | 950.00 | 105.00 | 1045.00 | 940.00 | - 95.00 |
| Grass cutting & Parish Paths | 980.00 | | 794.26 | 794.26 | 185.74 |
| Total Parish Council Receipts | 96972.00 | 129.00 | 102276.19 | 102147.19 | -5304.19 |

| Parish Council Payments | FY15/16 Budget | Nov15 Spend | Year to Date Spend | Spend to Nov 15 | Budget v. Spend |
|--------------------------------|-----------------------|--------------------|---------------------------|------------------------|------------------------|
| Wages | | | | | |
| Clerk Salary | 11,751.00 | 921.74 | 8145.69 | 7,223.95 | 3,605.31 |
| Village Groundsman | 1,145.00 | - | 1289.25 | 1,289.25 | - 144.25 |
| Play area upkeep/bin emptying | 1,687.00 | 143.64 | 1149.12 | 1,005.48 | 537.88 |
| Inland Rev PC Staff | 4,154.00 | 211.50 | 2253.25 | 2,041.75 | 1,900.75 |
| Churchyard maintenance | 350.00 | | 0.00 | | 350.00 |
| Sub total | 19087.00 | 1276.88 | 12837.31 | 11,560.43 | 6,249.69 |

| 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 | 101.33 | 414.88 | 313.55 | - 14.88 |
| Newsletter | 250.00 | | 370.79 | 370.79 | - 120.79 |
| Training | 250.00 | 25.00 | 505.00 | 480.00 | - 255.00 |
| PWLB loan | 57,620.00 | 28,808.62 | 57,617.24 | 28,808.62 | 2.76 |
| Sub total | 64786.00 | 28934.95 | 68410.49 | 39,475.54 | - 3,624.49 |

| Village Amenities | | | | | |
|------------------------------------|-----------------|---------------|----------------|----------------|-----------------|
| Allotments | 150.00 | | 381.15 | 381.15 | - 231.15 |
| Land Expenses | 1,204.00 | | 904.00 | 904.00 | 300.00 |
| Village maintenance | 3,000.00 | | 2,228.07 | 2,228.07 | 771.93 |
| Bus shelter cleaning / Maintenance | 240.00 | 60.00 | 190.00 | 130.00 | 50.00 |
| Plants trees hedges | 4,400.00 | 200.00 | 3,700.00 | 3,500.00 | 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 | 13.23 | 532.44 | 519.21 | 267.56 |
| Storage of equipment | 120.00 | | 120.00 | 120.00 | - |
| Sub total | 11234.00 | 293.23 | 9253.58 | 8960.35 | 1,980.42 |

| | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Total Parish Council Payments | 95107.00 | 30505.06 | 90501.38 | 59996.32 | 4605.62 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|

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

| <u>Village Hall Receipts</u> | FY15/16 Budget | Nov15 Income | Year to Date Income | Income to Nov 15 | Budget v. Income |
|-------------------------------------|---------------------------|-------------------------|--------------------------------|-----------------------------|-----------------------------|
| VH doctors rent | 10,620.00 | 885.00 | 7,080.00 | 6,195.00 | 3,540.00 |
| VH lettings | 18,410.00 | 2,328.68 | 18,389.75 | 16,061.07 | 20.25 |
| Community Events Income/Donations | | 229.77 | 808.01 | 578.24 | 808.01 |

| | | | | | |
|---|-----------------|----------------|-----------------|-----------------|----------------|
| <u>Total Village Hall Receipts</u> | 29030.00 | 3443.45 | 26277.76 | 22834.31 | 4368.26 |
|---|-----------------|----------------|-----------------|-----------------|----------------|

| <u>Village Hall Payments</u> | FY15/16 Budget | Nov15 Spend | Year to Date Spend | Spend to Nov 15 | Budget v. Spend |
|--|---------------------------|------------------------|-------------------------------|----------------------------|----------------------------|
| VH Gas | 3,000.00 | 136.27 | 1,208.75 | 1,072.48 | 1,791.25 |
| VH Electric | 1,800.00 | 526.69 | 1,774.24 | 1,247.55 | 25.76 |
| VH Water | 780.00 | 96.70 | 773.60 | 676.90 | 6.40 |
| VH Insurance | 900.00 | | 900.00 | 900.00 | - |
| VH Consumables - cleaning etc. | 500.00 | | 511.72 | 511.72 | - 11.72 |
| VH Consumables - contract cleaning | 1,000.00 | | 575.00 | 575.00 | 425.00 |
| VH Consumables - catering | 500.00 | 13.00 | 311.41 | 298.41 | 188.59 |
| VH Telephone | 250.00 | 31.08 | 244.04 | 212.96 | 5.96 |
| VH Staff Salaries | 6,350.00 | 665.34 | 5508.68 | 4,843.34 | 841.32 |
| VH Staff Inland Revenue Payments | 2,500.00 | 213.09 | 1789.53 | 1,576.44 | 710.47 |
| VH Marketing & Social Events | 200.00 | 50.00 | 1043.00 | 993.00 | - 843.00 |
| VH Maintenance & Equipment | 3,500.00 | 257.93 | 2,418.48 | 2,160.55 | 1,081.52 |
| VH Service contracts & licence fees | 2,200.00 | | 3,694.49 | 3,694.49 | - 1,494.49 |
| Recreation Field Grass Cutting | 2,500.00 | 93.96 | 1,768.06 | 1,674.10 | 731.94 |
| Old Changing Rooms Maintenance/Utilities | 750.00 | 69.01 | 400.99 | 331.98 | 349.01 |
| VH Rates | 2,300.00 | 226.00 | 1805.36 | 1,579.36 | 494.64 |

| | | | | | |
|---|------------------|-----------------|------------------|------------------|-----------------|
| <u>Total Village Hall Payments</u> | 29,030.00 | 2,379.07 | 24,727.35 | 22,348.28 | 4,302.65 |
|---|------------------|-----------------|------------------|------------------|-----------------|

VAT Summary

| | Nov15 | Year to Date | Year to to Nov 15 |
|------------------------|--------------|---------------------|------------------------------|
| H M Customs VAT rebate | | 54.45 | 54.45 |
| VAT payment | 201.15 | 1179.20 | 978.05 |

Earmarked Reserves

| | FY15/16 Budget | Nov15 Spend | Year to Date Spend | Spend to Nov 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 |
|--|------------------|-------------|----------------|----------------|-----------------|

| | | | | | |
|------------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| <u>Total Receipts</u> | 126,002.00 | 3,572.45 | 128,608.40 | 125,035.95 | - 935.93 |
|------------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|

| | | | | | |
|---------------------------------|-------------------|------------------|-------------------|------------------|------------------|
| <u>Total Expenditure</u> | 137,037.00 | 33,085.28 | 117,721.93 | 84,636.65 | 20,494.27 |
|---------------------------------|-------------------|------------------|-------------------|------------------|------------------|

FY 2015/16
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91667.81

-90501.38

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33398.26

-24727.35

12900.00

137,037.00