

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

(All figures VAT Inc.)

Parish Council Receipts	FY15/16 Budget	Jan 16 Income	Year to Date Income	Income to Jan 16	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	240.00	216.00	- 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	24.00	102366.19	102342.19	-5394.19

Parish Council Payments	FY15/16 Budget	Jan 16 Spend	Year to Date Spend	Spend to Jan 16	Budget v. Spend
Wages					
Clerk Salary	11,751.00	935.77	10098.41	9,162.64	1,652.59
Village Groundsman	1,145.00	-	1289.25	1,289.25	- 144.25
Play area upkeep/bin emptying	1,687.00	143.64	1436.40	1,292.76	250.60
Inland Rev PC Staff	4,154.00	220.79	2749.67	2,528.88	1,404.33
Churchyard maintenance	350.00		0.00		350.00
Sub total	19087.00	1300.20	15573.73	14,273.53	3,513.27

Administration	FY15/16 Budget	Jan 16 Spend	Year to Date Spend	Spend to Jan 16	Budget v. Spend
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	54.00	655.60	601.60	214.40
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	2.67	467.24	464.57	- 67.24
Newsletter	250.00	179.46	550.25	370.79	- 300.25
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	236.13	68696.31	68,460.18	- 3,910.31

Village Amenities	FY15/16 Budget	Jan 16 Spend	Year to Date Spend	Spend to Jan 16	Budget v. Spend
Allotments	150.00		557.15	557.15	- 407.15
Land Expenses	1,204.00		1204.00	1,204.00	-
Village maintenance	3,000.00	168.17	2,396.24	2,228.07	603.76
Bus shelter cleaning / Maintenance	240.00	50.00	240.00	190.00	-
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	218.17	9947.75	9729.58	1,286.25

Total Parish Council Payments	95107.00	1754.50	94217.79	92463.29	889.21
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<u>Village Hall Receipts</u>	FY15/16 Budget	Jan 16 Income	Year to Date Income	Income to Jan 16	Budget v. Income
VH doctors rent	10,620.00	885.00	8,850.00	7,965.00	1,770.00
VH lettings	18,410.00	1,662.40	22,459.59	20,797.19	- 4,049.59
Community Events Income/Donations			808.01	808.01	808.01

<u>Total Village Hall Receipts</u>	29030.00	2547.40	32117.60	29570.20	-1471.58
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<u>Village Hall Payments</u>	FY15/16 Budget	Jan 16 Spend	Year to Date Spend	Spend to Jan 16	Budget v. Spend
VH Gas	3,000.00	225.72	1,800.05	1,574.33	1,199.95
VH Electric	1,800.00		2,020.27	2,020.27	- 220.27
VH Water	780.00	96.70	967.00	870.30	- 187.00
VH Insurance	900.00		900.00	900.00	-
VH Consumables - cleaning etc.	500.00		519.46	519.46	- 19.46
VH Consumables - contract cleaning	1,000.00	25.00	735.00	710.00	265.00
VH Consumables - catering	500.00		311.41	311.41	188.59
VH Telephone	250.00	31.08	306.20	275.12	- 56.20
VH Staff Salaries	6,350.00	564.86	6671.24	6,106.38	- 321.24
VH Staff Inland Revenue Payments	2,500.00	170.54	2144.48	1,973.94	355.52
VH Marketing & Social Events	200.00		1043.00	1,043.00	- 843.00
VH Maintenance & Equipment	3,500.00	561.63	3,102.51	2,540.88	397.49
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	477.07	439.03	272.93
VH Rates	2,300.00	226.00	2257.36	2,031.36	42.64

<u>Total Village Hall Payments</u>	29,030.00	1,939.57	28,717.60	26,778.03	312.40
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VAT Summary

	Jan 16	Year to Date	Year to to Jan 16
H M Customs VAT rebate		54.45	54.45
VAT payment	273.83	1848.42	1,574.59

Earmarked Reserves

	FY15/16 Budget	Jan 16 Spend	Year to Date Spend	Spend to Jan 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

<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	2,571.40	134,538.24	131,966.84	- 6,865.77
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<u>Total Expenditure</u>	137,037.00	3,967.90	126,097.81	122,129.91	12,787.61
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91577.81

-94217.79

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27558.42

-28717.60

12900.00

137,037.00