

BUDGET	2016/17 BUDGET	Actual	Difference	Virement	Total	Forecast	2015/16 BUDGET	2014/15 BUDGET
	£	£					£	£
RECEIPTS								
Precept	78000.00	39500.00				78000.00	56782.00	54460.00
LA GRANT	0.00						1947.00	150.00
Grant	0.00						0.00	
Cemetery Fees	2000.00	560.00				2000.00	2000.00	2000.00
Playing Field Charges	1000.00	305.00				1000.00	1000.00	1000.00
Opens Spaces	0.00							
Interest	100.00	17.42						4500.00
Allotments	0.00					100.00	100.00	1000.00
Tubbs Turf	1.00					1.00	1.00	1.00
Grant C/F	0.00							2375.00
Wild about Kingswood	0.00	108931.75				108931.75		
VAT RFUND	5000.00					8000	5000.00	
TOTAL RECEIPTS	86101.00	149314.17				198032.75	66830.00	65486.00
PAYMENTS	£					£		£
Grant Contingencies	5000.00				5000.00	3000.00	8000.00	8750.00
Training	1000.00	95.00			1000.00	500.00	1500.00	1500.00
Salaries/PAYE	20000.00	7322.76			20000.00	20000.00	15000.00	13000.00
Church Yard/ Cemetery	6000.00	3565.33			6000.00	6000.00	8000.00	8000.00
Play Equipment	500.00	62.10			500.00		1000.00	1000.00
Playing Field	5000.00	1475.93			5000.00		5000.00	4000.00
Openspaces	2000.00	528.00			2000.00		2000.00	1500.00
Flower beds	500.00				500.00	500.00	1000.00	1000.00
Telephone Box	350.00				350.00	350.00	500.00	500.00
Public Convenience	2500.00	1319.01			2500.00	2500.00	5000.00	5000.00
Audit Fee/insurance	2400.00	119.70			2400.00		2400.00	800.00
Insurance					0.00			1600.00
Election Expenses	1000.00				1000.00		2000.00	2000.00
Stationery/post/admin	2000.00	1529.25			2000.00		1650.00	1000.00
Tele	1200.00	780.95			1200.00		1500.00	700.00
travel	350.00	161.38			350.00		350.00	250.00
					0.00			
					0.00			
Safety Partnership Contribution	500.00				500.00		500.00	500.00
Chairman's expenses /Contribution	500.00				500.00		500.00	500.00
Use of accommodation	250.00	171.00			250.00		250.00	250.00
Parish Footpaths	500.00				500.00		1000.00	1500.00
Parish Web site					0.00			150.00
Neighbourhood Plan/Localism	2500.00	5954.50		5000	7500.00		23000.00	250.00
Tubbs Turf/community enhancement	200.00				200.00		600.00	500.00
Highways Maintenance above basic offer	1500.00				1500.00		2000.00	1000.00
Wild about Kingswood/allotments	0.00	3065.29			0.00		2000.00	1000.00
Community Safety	500.00				500.00		2250.00	2250.00
Youth	1000.00				1000.00			2000.00
Parish Projects	5000.00	250.00			5000.00		10000.00	32375.00
Office Equipment					0.00			500.00
Professional Fees	20000.00	7045.64		-5000	15000.00		30000.00	8000.00
Contingency for Localism					0.00			15000.00
VAT	5000.00	3915.32			5000.00		5000.00	4000.00
TOTAL PAYMENTS	87250.00	37361.16			87250.00		132000.00	120375.00
Anticipated Defecit	8250	0						
EARMARKED FUNDS								
Donation Church Clock	500.00	0					500.00	500.00
Cemetery - Hisocks maint. Grave	1650.00	0					1650.00	1650.00
Professional Advice C/F 2014/5							3000.00	5000.00
								4184.00
								1500.00
Total Earmarked funds	2150.00	0.00					5150.00	12834.00
TOTAL PAYMENTS	89400.00	37361.16					137150.00	133209.00

TOTAL PAYMENTS	
RECONCILIATION QUARTER 2	
Brought Forward 01/04/2016	17947.91
Income Q1	149314.17
Expenditure Q1	37361.16
Total	129900.92
Balance at Bank 30/00/2016	
Lloyds Bank Current Account	11333.49
Lloyds Bank Instant Access Account	36699.66
Lloyds Bank Footpaths	727.22
Lloyds Bank Tubbs Turf	0
National Savings Account	81145.96
Total	129906.33
Less Outstanding Cheques	5.41
Balance at Bank 31/12/2015	129900.92