

BUDGET Quarter 3

	2016/17 BUDGET	Actual	Difference	Virement	Total	Forecast	2015/16 BUDGET	2014/15 BUDGET
	£	£					£	£
RECEIPTS								
Precept	78000.00	79000.00				78000.00	56782.00	54460.00
LA GRANT	0.00						1947.00	150.00
Grant	0.00	300.00					0.00	
Cemetery Fees	2000.00	1060.00				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	24.99						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	189621.74				198032.75	66830.00	65486.00
PAYMENTS								
Grant Contingencies	5000.00	1565.00			5000.00	3000.00	8000.00	8750.00
Training	1000.00	125.00			1000.00	500.00	1500.00	1500.00
Salaries/PAYE	20000.00	14759.95			20000.00	20000.00	15000.00	13000.00
Church Yard/ Cemetery	6000.00	4841.45			6000.00	6000.00	8000.00	8000.00
Play Equipment	500.00	62.10			500.00		1000.00	1000.00
Playing Field	5000.00	6083.44			5000.00		5000.00	4000.00
Openspaces	2000.00	1172.00			2000.00		2000.00	1500.00
Flower beds	500.00	0.00			500.00	500.00	1000.00	1000.00
Telephone Box	350.00	0.00			350.00	350.00	500.00	500.00
Public Convenience	2500.00	1607.70			2500.00	2500.00	5000.00	5000.00
Audit Fee/insurance	2400.00	544.70			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	1698.25			2000.00		1650.00	1000.00
Tele	1200.00	1173.45			1200.00		1500.00	700.00
travel	350.00	329.83			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	287.50			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	9736.91		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	6882.59			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	1377.00			5000.00		10000.00	32375.00
Office Equipment					0.00			500.00
Professional Fees	20000.00	7510.28		-5000	15000.00		30000.00	8000.00
Contingency for Localism					0.00			15000.00
VAT	5000.00	5854.58			5000.00		5000.00	4000.00
TOTAL PAYMENTS	87250.00	65611.73			87250.00		132000.00	120375.00
Anticipated Defecit	8250							
EARMARKED FUNDS								
Donation Church Clock	500.00						500.00	500.00
Cemetery - Hisocks maint. Grave	1650.00						1650.00	1650.00
							3000.00	5000.00
								4184.00
								1500.00
Total Earmarked funds	2150.00						5150.00	12834.00
TOTAL PAYMENTS	89400.00						137150.00	133209.00

Compiled 12/01/2017

TOTAL PAYMENTS

RECONCILIATION QUARTER 3

Brought Forward 01/04/2016	17947.91
Income Q3	189621.74
Expenditure Q3	65611.73
Total	141957.92
Balance at Bank 31/12/2016	
Lloyds Bank Current Account	10270.57
Lloyds Bank Instant Access Account	56207.23
Lloyds Bank Footpaths	727.22
Lloyds Bank Tubbs Turf	0
National Savings Account	81145.96
Total	148350.98
Less Outstanding Cheques	6393.06
Balance at Bank 31/12/2016	141957.92