

Quarter 1 Accounts  
BUDGET

	2015/16 Budget	2015/16 Actual
<b>RECEIPTS</b>		
Precept	56782.00	29348.50
LA GRANT	1947.00	0.00
Cemetery Fees	2000.00	335.00
Playing Field Charges	1000.00	5.00
Opens Spaces		0.00
Interest	100.00	6.12
Allotments		0.00
Tubbs Turf	1.00	0.00
Section 106		0.00
VAT RFUND	5000.00	0.00
<b>TOTAL RECEIPTS</b>	<b>66830.00</b>	<b>29694.62</b>

PAYMENTS

	£	£
Grant Contingencies	8000.00	3000.00
Training	1500.00	186.00
Salary/PAYE	15000.00	3324.14
Church Yard/ Cemetery	8000.00	409.03
Play Equipment	1000.00	0.00
Playing Field	5000.00	663.59
openspaces	2000.00	969.00
Flower beds	1000.00	0.00
Telephone Box	500.00	0.00
Public Convenience	5000.00	501.69
Audit Fee/insurance	2400.00	85.00
Election Expenses	2000.00	0.00
Stationery/post/admin	1650.00	877.76
Tele	1500.00	349.95
travel	350.00	15.46
Safety Partnership Contribution	500.00	0.00
Chairman's expenses /Contribution	500.00	0.00
Use of accommodation	250.00	0.00
Parish Footpaths	1000.00	0.00
Neighborhood Plan/localism	23000.00	0.00
Tubbs Turf/community enhancement	600.00	0.00
Highways Maintenance above basic offer	2000.00	0.00
Adopted Spaces/allotments	2000.00	1246.00
Community Safety	2250.00	
Parish Projects	10000.00	0.00
Professional Advice	30000.00	326.64
VAT	5000.00	706.67
<b>TOTAL PAYMENTS</b>	<b>132000.00</b>	<b>12660.93</b>

EARMARKED FUNDS

Donation Church Clock	500.00	
Cemetery - Hisocks maint. Grave	1650.00	
Professional Advice C/F 2014/5	3000.00	
<b>Total Earmarked funds</b>	<b>5150.00</b>	<b>0.00</b>
<b>TOTAL PAYMENTS</b>	<b>137150.00</b>	<b>12660.93</b>

Compiled 21.07.2015

Brought Forward 01/04/2015	75127.61
Income Q1	29694.62
Expenditure Q1	-12660
<b>Total</b>	<b>92162.23</b>

Balance at Bank 30/06/2015	
Lloyds Bank Current Account	8462.89
Lloyds Bank Instant Access Account	63686.65
Lloyds Bank Footpaths	727.22
Lloyds Bank Tubbs Turf	0
National Savings Account	19427.26
<b>Total</b>	<b>92304.02</b>

Less Outsatndng Cheques	142.72
<b>Balance at Bank 30/06/2015</b>	<b>92161.30</b>

	2014/15
Precept	54460.00
Interest	150.00
Cemetery Fees	2000.00
Playing Field Charges	1000.00
VAT Refund	4500.00
Tubbs Turf Lease	1.00
<b>TOTAL RECEIPTS</b>	<b>62111.00</b>

Grant Contingencies	8750.00
Courses/subscriptions/training	1500.00
Clerks Salary/PAYE	13000.00
St Marys Church Yard/ Cemetery	8000.00
Alotments	0.00
Play Equipment	1000.00
Playing Field	4000.00
Telephone Box	500.00
Public Convenience	5000.00
Audit Fee	800.00
Insurance Premium	1600.00
Election Expenses	2000.00
Administration	0.00
Stationery/post	1000.00
Tele	700.00
travel	250.00
Open Spaces	1500.00
Flower Beds	1000.00
Safety Partnership Contribution	500.00
Chairman's expenses /Contribution	500.00
Bank Charges	0.00
Use of accommodation	250.00
Parish Footpaths	1500.00
Parish Web Site	150.00
Community and Parish Plan	250.00
Parish Plan Grant	0.00
Tubbs Turf/community enhancement	500.00
Highways Maintenance above basic offer	1000.00
Interest	0.00
Newley Adopted Spaces	1000.00
Community Safety	2250.00
Youth Projects	2000.00
Parish Projects	32375.00
Office Equipment	500.00
Proessional Advice	8000.00
Contingency for Localism	15000.00
Refund Stroud	
VAT	4000.00
<b>TOTAL PAYMENTS</b>	<b>120375.00</b>

EARMARKED FUNDS

Donation Church Clock	500.00
Cemetery - Hisocks maint. Grave	1650.00
Skateboard project	5000.00
planning C/F2014	4184.00
YouthC/F 2014	1500.00
<b>Total Earmarked funds</b>	<b>12834.00</b>
<b>TOTAL PAYMENTS</b>	<b>133209.00</b>

Signed Clerk

Signed Chariman

Compiled 23/07/2015