

Quarter 3 Accounts
BUDGET

	2015/16 Budget	2015/16 Actual		2014/15
RECEIPTS				
Precept	56782.00	58697.00	Precept	54460.00
LA GRANT	1947.00	0.00	Interest	150.00
Locality Grant		7890.00		
Cemetery Fees	2000.00	335.00	Cemetery Fees	2000.00
Playing Field Charges	1000.00	422.00	Playing Field Charges	1000.00
Play Equipment		0.00		
Opens Spaces		0.00		
Interest	100.00	19.27	VAT Refund	4500.00
Allotments		0.00		
Tubbs Turf	1.00	0.00		
Section 106		0.00		
VAT RFUND	5000.00	0.00	Tubbs Turf Lease	1.00
TOTAL RECEIPTS	66830.00	67363.27		62111.00

	£	£		
PAYMENTS				
Grant Contingencies	8000.00	4710.00	Grant Contingencies	8750.00
Training	1500.00	331.00	Courses/subscriptions/training	1500.00
Salary/PAYE	15000.00	14969.90	Clerks Salary/PAYE	13000.00
Church Yard/ Cemetery	8000.00	4674.33	St Marys Church Yard/ Cemetery	8000.00
			Allotments	0.00
Play Equipment	1000.00	62.10	Play Equipment	1000.00
Playing Field	5000.00	3809.63	Playing Field	4000.00
openspaces	2000.00	1521.05		
Flower beds	1000.00	446.47		
Telephone Box	500.00	0.00	Telephone Box	500.00
Public Convenience	5000.00	1876.23	Public Convenience	5000.00
Audit Fee/insurance	2400.00	385.00	Audit Fee	800.00
			Insurance Premium	1600.00
Election Expenses	2000.00	0.00	Election Expenses	2000.00
			Administration	0.00
Stationery/post/admin	1650.00	1994.92	Stationery/post	1000.00
Tele	1500.00	1004.96	Tele	700.00
travel	350.00	15.46	travel	250.00
			Open Spaces	1500.00
Safety Partnership Contribution	500.00	0.00	Flower Beds	1000.00
Chairman's expenses /Contribution	500.00	0.00	Safety Partnership Contribution	500.00
			Chairman's expenses /Contribution	500.00
Use of accommodation	250.00	51.00	Bank Charges	0.00
Parish Footpaths	1000.00	0.00	Use of accommodation	250.00
			Parish Footpaths	1500.00
Neighborhood Plan/localism	23000.00	14137.28	Parish Web Site	150.00
			Community and Parish Plan	250.00
Tubbs Turf/community enhancement	600.00	0.00	Parish Plan Grant	0.00
Highways Maintenance above basic offer	2000.00	0.00	Tubbs Turf/community enhancement	500.00
			Highways Maintenance above basic offer	1000.00
Adopted Spaces/allotments	2000.00	5654.64	Interest	0.00
Community Safety	2250.00		Newley Adopted Spaces	1000.00
			Community Safety	2250.00
Parish Projects	10000.00	4263.88	Youth Projects	2000.00
			Parish Projects	32375.00
Professional Advice	30000.00	19122.96	Office Equipment	500.00
			Professional Advice	8000.00
VAT	5000.00	9304.41	Contingency for Localism	15000.00
TOTAL PAYMENTS	132000.00	88335.22	Refund Stroud	
			VAT	4000.00
			TOTAL PAYMENTS	120375.00

EARMARKED FUNDS				
Donation Church Clock	500.00		Donation Church Clock	500.00
Cemetery - Hisocks maint. Grave	1650.00		Cemetery - Hisocks maint. Grave	1650.00
Professional Advice C/F 2014/5	3000.00		Skateboard project	5000.00
			planning C/F2014	4184.00
			YouthC/F 2014	1500.00
Total Earmarked funds	5150.00	0.00	Total Earmarked funds	12834.00
TOTAL PAYMENTS	137150.00	88335.22	TOTAL PAYMENTS	133209.00

Brought Forward 01/04/2015	75127.61
Income Q3	67440.47
Expenditure Q2	-88335.22
Total	54232.86

Signed Clerk

Signed Chariman

Reconciliation	
Balance at Bank 31/12/2015	
Lloyds Bank Current Account	24315.21
Lloyds Bank Instant Access Account	13048.3
Lloyds Bank Footpaths	727.22
Lloyds Bank Tubbs Turf	0
National Savings Account	19427.26
Total	57517.99
Less Outstanding Cheques	2985.13
Balance at Bank 31/12/2015	54532.86