

Quarter 4 Accounts BUDGET	2015/16 Budget	2015/16 Actual	2014/15
RECEIPTS			
Precept	56750.00	56750.00	54460.00
LA GRANT	1947.00	1947.00	150.00
Locality Grant	0.00	7890.00	
Grant	0.00	1060.00	
Cemetery Fees	2000.00	695.00	2000.00
Playing Field Charges	1000.00	722.00	1000.00
Play Equipment	0.00	377.20	
Opens Spaces	0.00	1030.00	
Interest	100.00	166.21	
Allotments	0.00	0.00	
Tubbs Turf	1.00	0.00	
Section 106	0.00	0.00	
VAT REFUND	5000.00	16322.95	
TOTAL RECEIPTS	66798.00	86960.36	62111.00
PAYMENTS			
Grant Contingencies	8000.00	5110.00	9750.00
Training	1500.00	346.00	1500.00
Salary/PAYE	15000.00	17466.90	13000.00
Church Yard/ Cemetery	8000.00	5312.39	8000.00
Play Equipment	1000.00	62.10	1000.00
Playing Field	5000.00	4590.60	4000.00
openspaces	2000.00	1909.99	
Flower beds	1000.00	446.47	
Telephone Box	300.00	300.00	500.00
Public Convenience	5000.00	2622.36	5000.00
Audit Fee/insurance	2400.00	1381.38	800.00
Election Expenses	2000.00	0.00	1500.00
Stationery/post/admin	1650.00	3260.00	1000.00
Tele	1500.00	1516.21	700.00
travel	350.00	713.28	250.00
Safety Partnership Contribution	500.00	0.00	1500.00
Chairman's expenses /Contribution	500.00	0.00	1000.00
Use of accommodation	250.00	193.50	250.00
Parish Footpaths	1000.00	0.00	1500.00
Neighborhood Plan/localism	23000.00	18040.30	150.00
Tubbs Turf/community enhancement	600.00	0.00	250.00
Highways Maintenance above basic offer	2000.00	0.00	500.00
Adopted Spaces/allotments	2000.00	5954.81	1000.00
Community Safety	2250.00		2250.00
Parish Projects	10000.00	4263.88	2000.00
Professional Advice	30000.00	53544.62	32375.00
VAT	5000.00	17105.27	500.00
TOTAL PAYMENTS	132000.00	144140.06	120375.00
EARMARKED FUNDS			
Donation Church Clock	500.00	0.00	500.00
Cemetery - Hisocks maint. Grave	1650.00	0.00	1650.00
Professional Advice C/F 2014/5	3000.00	0.00	5000.00
Skateboard project			4184.00
planning C/F 2014			1500.00
YouthC/F 2014			1500.00
Total Earmarked funds	5150.00	0.00	12834.00
TOTAL PAYMENTS	137150.00	144140.06	133209.00
Brought Forward 01/04/2015	75127.61		
Income Q4	86960.36		
Expenditure Q4	144140.06		
Total	17947.91		
Reconciliation			
Balance at Bank 30/03/2015			
Lloyds Bank Current Account		2212.64	
Lloyds Bank Instant Access Account		16799.49	
Lloyds Bank Footpaths		727.22	
Lloyds Bank Tubbs Turf		0	
National Savings Account		1145.96	
Total		20885.31	
Less Outstanding Cheques		2937.40	
Balance at Bank 31/12/2015		17947.91	

Compiled 23/07/2015