

**Cockshutt cum Petton Parish Council**

**Financial Statement 2015/2016**

as at 9 July 2015

Payments	Reserves b/fwd					
Actual 2014/15	Budget 2015/16	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
<b>General Administration</b>						
£3,965.25 Clerk Salary / Allowance	£5,575.00	£1,002.42	£318.47	£1,320.89	£4,254.11	£0.00
£482.89 Admin Expenses	£1,000.00	£186.68	£148.00	£334.68	£665.32	£0.00
£158.00 Audit Fee	£175.00	£72.50		£72.50	£102.50	£0.00
£0.00 Jubilee Field - Consultation	£500.00	£0.00		£0.00	£500.00	£0.00
£526.60 Jubilee Field - Professional Fees	£970.00	£0.00		£0.00	£970.00	£0.00
£1,137.75 Newsletter	£770.00	£120.00		£120.00	£650.00	£0.00
<b>Training</b>						
£29.50 Clerk	£150.00	£0.00		£0.00	£150.00	£0.00
£0.00 General	£160.00	£0.00		£0.00	£160.00	£0.00
<b>Establishment</b>						
£612.94 Insurance	£650.00	£631.33		£631.33	£0.00	-£18.67
£0.00 Meeting Room Hire	£100.00	£120.00		£120.00	£0.00	£20.00
£276.67 SALC Subscription	£325.00	£290.02		£290.02	£0.00	-£34.98
£55.00 Other Subscriptions	£55.00	£0.00		£0.00	£55.00	£0.00
<b>Elections</b>						
£200.00 Expenses	£1,050.00	£0.00		£0.00	£1,050.00	£0.00
<b>Parish Maintenance</b>						
£2,024.57 Street Lighting - repairs	£2,000.00	£0.00		£0.00	£2,000.00	£0.00
£0.00 Street Lighting - electricity	£510.00	£81.15	£48.70	£129.85	£380.15	£0.00
£0.00 Street Lighting - annual report and clean	£400.00	£0.00		£0.00	£400.00	£0.00
£68.00 Bus Shelter Cleaning	£102.00	£17.00		£17.00	£85.00	£0.00
£324.00 Grounds Maintenance	£1,250.00	£202.75	£102.75	£305.50	£944.50	£0.00
<b>Other</b>						
£0.00 s 137	£750.00	£0.00		£0.00	£750.00	£0.00
£0.00 Jubilee Field Development	£7,000.00	£0.00		£0.00	£7,000.00	£0.00
£250.00 Purchase of Land	£0.00	£0.00		£0.00	£0.00	£0.00
£0.00 Traffic Control Measures	£1,000.00	£0.00		£0.00	£1,000.00	£0.00
£0.00 Contingency	£500.00	£0.00		£0.00		-£500.00
<b>£10,111.17 Total excl VAT</b>	<b>£24,992.00</b>	<b>£2,723.85</b>	<b>£617.92</b>	<b>£3,341.77</b>	<b>£21,116.58</b>	<b>-£533.65</b>
£357.98 VAT	£650.00	£4.06	£17.44	£21.50	£628.50	£0.00
<b>£10,469.15 Total incl VAT</b>	<b>£25,642.00</b>	<b>£2,727.91</b>	<b>£635.36</b>	<b>£3,363.27</b>	<b>£21,745.08</b>	<b>-£533.65</b>

NOTES  
Expenditure

**Receipts**

Actual 2014/15	Budget 2015/16	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£12,462.00 Precept	£16,000.00	£16,000.00		£16,000.00	£0.00	£0.00
£174.76 VAT Refund	£350.00	£357.98		£357.98	£0.00	£7.98
£0.00 Jubilee Field	£0.00	£0.00		£0.00	£0.00	£0.00
£1,111.00 Council Tax Support Grant						
£3.61 Interest	£4.00	£0.42	£0.84	£1.26	£2.74	£0.00
£0.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
<b>£13,751.37 Sub Total</b>	<b>£16,354.00</b>	<b>£16,358.40</b>	<b>£0.84</b>	<b>£16,359.24</b>	<b>£2.74</b>	<b>£7.98</b>
Transfer to Reserves	-£9,288.00	£0.00				
<b>£13,751.37 Total</b>	<b>£25,642.00</b>	<b>£16,358.40</b>	<b>£0.84</b>	<b>£16,359.24</b>	<b>£2.74</b>	

**NOTES**

**Reserves Analysis**

Balance as at 1 April 2015	£16,194.19
Transfer to Reserves	<u>-£9,288.00</u>
<b>Budgeted Reserves</b>	<u>£6,906.19</u>
Difference in Receipts and Payments	<u>-£541.63</u>
<b>Reserves as at 31 March 2016</b>	<u><u>£7,447.82</u></u>

**Reserves**

Jubilee Field - General	£5,500.00
Jubilee Field - Professional Fees	£970.00
Clerk Salary	£800.00
Elections	£1,050.00
Traffic Control Measures	£1,000.00
<b>Earmarked Reserves for 2015/16</b>	<u>£9,320.00</u>
<b>Contingency Reserves</b>	<u>£6,874.19</u>
	<u><u>£16,194.19</u></u>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

**Accounts to Pay**

Name	Amount
C Warner	283.96
P Birch Contracting Ltd	100.00
	<u>383.96</u>