

**Cockshutt cum Petton Parish Council**

**Financial Statement 2015/2016**

as at 8 October 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	£5,575.00	£2,004.61	£293.88	£2,298.49	£3,276.51	£0.00
£482.89 Admin Expenses	£1,000.00	£683.08		£683.08	£316.92	£0.00
£158.00 Audit Fee	£175.00	£172.50		£172.50	£2.50	£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	£75.68	£75.68	£0.00	£20.68
<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	£109.75	£109.75	£1,890.25	£0.00
£0.00 Street Lighting - electricity	£510.00	£225.68		£225.68	£284.32	£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	£34.00	£68.00	£0.00
£324.00 Grounds Maintenance	£1,250.00	£408.25	£102.75	£511.00	£739.00	£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>£4,672.47</b>	<b>£599.06</b>	<b>£5,271.53</b>	<b>£19,207.50</b>	<b>-£512.97</b>
£357.98 VAT	£650.00	£55.73	£21.95	£77.68	£572.32	£0.00
<b>£10,469.15 Total incl VAT</b>	<b>£25,642.00</b>	<b>£4,728.20</b>	<b>£621.01</b>	<b>£5,349.21</b>	<b>£19,779.82</b>	<b>-£512.97</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	£1.67	£0.71	£2.38	£1.62	£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>£16,359.65</b>	<b>£0.71</b>	<b>£16,360.36</b>	<b>£1.62</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>£16,359.65</b>	<b>£0.71</b>	<b>£16,360.36</b>	<b>£1.62</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>-£520.95</u>
<b>Reserves as at 31 March 2016</b>	<u><u>£7,427.14</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	293.88
SLCC	75.68
Highline Electrical Ltd	131.70
B Rogers	17.00
P Birch Contracting Ltd	102.75
	<u>621.01</u>