

Cockshutt cum Petton Parish Council

Financial Statement 2015/2016

as at 10 December 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
General Administration						
£3,965.25 Clerk Salary	£5,575.00	£2,592.37	£500.88	£3,093.25	£2,481.75	£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	£0.00	£-2.50
£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	£240.00		£240.00	£1,032.75	£502.75
Training						
£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
Establishment						
£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	£75.68		£75.68	£0.00	£20.68
Elections						
£200.00 Expenses	£1,050.00	£0.00		£0.00	£1,050.00	£0.00
Parish Maintenance						
£2,024.57 Street Lighting - repairs	£2,000.00	£109.75		£109.75	£1,890.25	£0.00
£0.00 Street Lighting - electricity	£510.00	£370.21		£370.21	£194.80	£55.01
£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	£34.00		£34.00	£68.00	£0.00
£324.00 Grounds Maintenance	£1,250.00	£716.50	£102.75	£819.25	£430.75	£0.00
Other						
£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
£10,111.17 Total excl VAT	£24,992.00	£6,035.44	£603.63	£6,639.07	£18,395.22	£42.29
£357.98 VAT	£650.00	£84.92		£84.92	£415.08	£-150.00
£10,469.15 Total incl VAT	£25,642.00	£6,120.36	£603.63	£6,723.99	£18,810.30	£-107.71

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	£3.20	£0.82	£4.02	-£0.02	£0.00
£0.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
£13,751.37 Sub Total	£16,354.00	£16,361.18	£0.82	£16,362.00	-£0.02	£7.98
Transfer to Reserves	-£9,288.00	£0.00				
£13,751.37 Total	£25,642.00	£16,361.18	£0.82	£16,362.00	-£0.02	

NOTES

Reserves Analysis

Balance as at 1 April 2015	£16,194.19
Transfer to Reserves	-£9,288.00
Budgeted Reserves	£6,906.19
Difference in Receipts and Payments	-£115.69
Reserves as at 31 March 2016	£7,021.88

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
Earmarked Reserves for 2015/16	£9,320.00
Contingency Reserves	£6,874.19
	£16,194.19

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

Name	Amount
C Warner	293.88
HMRC	207.00
P Birch Contracting Ltd	102.75
	603.63