

Cockshutt cum Petton Parish Council

Financial Statement 2015/2016

as at 14 January 2016

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	£3,039.25	£275.88	£3,315.13	£2,259.87	£0.00
£482.89 Admin Expenses	£1,000.00	£737.08	£18.00	£755.08	£244.92	£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	£66.50	£176.25	£1,823.75	£0.00
£0.00 Street Lighting - electricity	£510.00	£370.21	£47.13	£417.34	£194.80	£102.14
£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	£819.25		£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	£6,639.07	£407.51	£7,046.58	£18,034.84	£89.42
£357.98 VAT	£650.00	£84.92	£15.66	£100.58	£415.08	£-134.34
£10,469.15 Total incl VAT	£25,642.00	£6,723.99	£423.17	£7,147.16	£18,449.92	£-44.92

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	£4.02	£1.67	£5.69	£1.50	£3.19
£0.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
£13,751.37 Sub Total	£16,354.00	£16,362.00	£1.67	£16,363.67	£1.50	£11.17
Transfer to Reserves	-£9,288.00	£0.00				
£13,751.37 Total	£25,642.00	£16,362.00	£1.67	£16,363.67	£1.50	

NOTES

Reserves Analysis

Balance as at 1 April 2015	£16,194.19
Transfer to Reserves	<u>-£9,288.00</u>
Budgeted Reserves	<u>£6,906.19</u>
Difference in Receipts and Payments	<u>-£56.09</u>
Reserves as at 31 March 2016	<u><u>£6,962.28</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
Earmarked Reserves for 2015/16	<u>£9,320.00</u>
Contingency Reserves	<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
Highline Electrical Ltd	79.80
	<u>373.68</u>