

Cockshutt cum Petton Parish Council

Financial Statement 2015/2016

as at 10 March 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	£3,591.01	£481.88	£4,072.89	£1,502.11	£0.00
£482.89 Admin Expenses	£1,000.00	£773.08	£40.37	£813.45	£186.55	£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	£848.50		£848.50	£424.25	£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	£279.75		£279.75	£1,720.25	£0.00
£0.00 Street Lighting - electricity	£510.00	£514.74	£45.56	£560.30	£194.80	£245.10
£0.00 Street Lighting - annual report and clean	£400.00	£130.00		£130.00	£270.00	£0.00
£68.00 Bus Shelter Cleaning	£102.00	£51.00		£51.00	£51.00	£0.00
£324.00 Grounds Maintenance	£1,250.00	£922.00	£102.75	£1,024.75	£225.25	£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	£8,399.61	£670.56	£9,070.17	£16,154.21	£232.38
£357.98 VAT	£650.00	£165.86	£6.75	£172.61	£415.08	£-62.31
£10,469.15 Total incl VAT	£25,642.00	£8,565.47	£677.31	£9,242.78	£16,569.29	£170.07

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	£6.59	£0.64	£7.23	£1.50	£4.73
£0.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
£13,751.37 Sub Total	£16,354.00	£16,364.57	£0.64	£16,365.21	£1.50	£12.71
Transfer to Reserves	-£9,288.00	£0.00				
£13,751.37 Total	£25,642.00	£16,364.57	£0.64	£16,365.21	£1.50	

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	£157.36
Reserves as at 31 March 2016	£6,748.83

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	206.00
Wern Rural PC	26.84
P Birch Contracting Ltd	102.75
	629.47