## Walton Parish Council

Income and Expenditure Summary to year end 31 March 2016	1												04.4.0045
Income		2015/16 Budget	April	May	July	Sept	Nov	<u>Jan</u>	Mar	<u>Total</u>	Variance against budget	20	014 2015
Balance carried forward		£ 8,323.1								£ 8,3		£	11,417
Precept & CTRS		£ 5,126.7								£ -		£	5,051
Concurrent Services Grant		£ 520.0								£ -		£	523
Bank Interest		£ 4.0								£ -		£	4
Wayleave		£ 102.0								£ -		£	101
Project Grants		£ -										£	3,855
Training		£ -										£	-
Recycling													
VAT										£ -		£	455
Advertising												£	5
Sales or other										£ -		£	748
Play Area	Play Days									£		£	794
Total Income		£ 14,075.9	5 £ -	£ -	£ -	£ -				£ 8,3	23	£	22,954
Budgeted Expenditure for 2015/16													
Membership fees	CALC	£ 128.0	0	1						£ -		£	126
Project Fees	1 CLP Led Project	£ 250.0		1			1		1	£ -		£	-
	Camp Out	£ -		1			1			£ -		£	-
	Hall projects (p/year)	£ -		1	-	<del>                                     </del>	1	1	1	_		£	3,855
	CLP Write up	£ -										£	0,000
				1									
	Play Area Days	£ -		<u> </u>		<u> </u>	L	<u> </u>		£ -		£	1,325
Donations	Village Hall	£ 300.0	0							£ -		£	350
	Lees Hill	£ 50.0	0							£ -		£	350
	St. Marys Church	£ 200.0	0							£ -		£	200
	Others	£ 100.0	0							£ -		£	50
	Social Committee	£ 200.0								£ -		£	-
Insurance	Parish Council	£ 330.0								£ -		£	310
	Village Hall Insurance	£ 454.0	0							£ -		£	423
	Play Area	£ 156.0	0							£ -		£	151
Maintenance	Grass Cutting	£ 1,823.0	0							£ -		£	625
	Playground Inspection	£ 60.0								£ -		£	60
	Any assets	£ 100.0								f -		£	231
	Tree Risk Assessment	£ -								£ -		£	600
	Tree cutting	£ 355.0	0	1						£ -		£	1,755
Employees	Clerk	£ 1,883.0									58	£	1,876
Етиргоуссо	Expenses	£ 80.0								£ -	50	£	80
HMRC	PAYE	f -								_		~	- 00
Admin	Audit	£ 100.0	0	-						£ -		£	100
ZAGITILI	Stationery	£ 100.0		<del> </del>	-	<del>                                     </del>	<b>†</b>	<del>                                     </del>	1	£ -		£	19
	Training	£ 75.0		<del> </del>	-	<del>                                     </del>	<b>†</b>	<del>                                     </del>	1	£ -		£	30
Equipment	Printer cartridges	£ 80.0		1	-	<del>                                     </del>	1	1	1	f -		£	32
Equipment	Printer cartriages Printer	£ 60.0		1	-	<del>                                     </del>	1	1	1	£ -		£	100
Village Hall rent	rmitel			<del> </del>	-	-	<del>                                     </del>	-	<u> </u>	£ -		£	42
Newsletter		£ 105.0 £ 320.0		<del> </del>	-	-	<del>                                     </del>	<del>                                     </del>	1			£	287
	land transfer	£ 500.0		<del> </del>	-	-	<del>                                     </del>	-	<u> </u>	£ -		£	669
Legal Fees	land transfer			<del> </del>	-	-	<del>                                     </del>	<del>                                     </del>	1	_			
Data Protection	Damaia Nama			1			1			£ -		£	35
Website	Domain Name	£ 100.0	U	<b>.</b>			<del>                                     </del>			£ -		£	78
VAT	To be reclaimed	£ -		<b></b>		<u> </u>	<u> </u>	<u> </u>	1	£ -		£	466
Play Area Maintenance		£ -	_	<b></b>		<u> </u>	<u> </u>	<u> </u>	1	£ -		£	-
Other	Defib instillation & rental	£ 12.0		<b></b>		<u> </u>	<u> </u>	<u> </u>	1	£ -		£	406
Contingency		£ 500.0		L						£ -		£	
Total expenditure		£ 8,396.0	0 £ 158	£ -	£ -	£ -	£ -	£ -	£ -	£ 1	58	£	14,631
Bank reconciliation 30 April 2015	1												
Brought Forward													
Add receipts													
Less Payments	£ 158.01												

ure		
Bank reconciliation 30 April 2015		
Brought Forward	£	8,323.18
Add receipts	£	-
Less Payments	£	158.01
End Balance	£	8,165.17
Balance at Bank 30 April 2015:		
Current Account	£	676.03
Money Manager Account	£	5,720.64
Play Area Funds	£	1,768.50
	£	8.165.17