Walton Parish Council

Income and Expenditure Summary to year end 31 March 2016

Income and Expenditure Summary to year end 31 March 2016															
Income		2015/16 Budget		April	May	July	Sept	Nov	<u>Jan</u>	Mar		<u>otal</u>	Variance against budget		14 2015
Balance carried forward		£ 8,32									£	8,323		£	11,417
Precept & CTRS		£ 5,12			£ 5,127						£	5,127		£	5,051
Concurrent Services Grant			0.00								£	-		£	523
Bank Interest			4.00			£ 1					£	1		£	4
Wayleave			2.00			£ 102					£	102		£	101
Project Grants		£	-											£	3,855
Training		£	-											£	-
Recycling															
VAT											£	-		£	455
Advertising														£	5
Sales or other											£			£	748
Play Area	Play Days										£			£	794
Total Income		£ 14,07	5.95 £	-	£ 5,127	£ 103	£ -				£	5,230		£	22,954
Budgeted Expenditure for 2015/16	U.														
Membership fees	CALC	£ 12	8.00		£ 130						£	130		£	126
Project Fees	1 CLP Led Project		0.00		_ 130						f	-		£	-
	Camp Out	£	-			1	 	1	1		£	-		£	
	· ·	£				_	-		-		L	-			3,855
	Hall projects (p/year)		-											£	3,005
	CLP Write up	£	-					L	<u></u>	L			<u> </u>	£	-
	Play Area Days	£	-								£	-		£	1,325
Donations	Village Hall	£ 30	0.00								£	-		£	350
	Lees Hill		0.00								£	-		£	350
	St. Marys Church	£ 20	0.00								£	-		£	200
	Others		0.00								£			£	50
	Social Committee		0.00								£	-		£	-
Insurance	Parish Council		0.00		£ 335						£	335		£	310
indutatio	Village Hall Insurance		4.00		£ 458						£	458		£	423
	Play Area		6.00		£ 163						£	163		£	151
Maintenance	Grass Cutting	£ 1,82			£ 250						£	250		£	625
Walltonario	Playground Inspection		0.00		£ 60						£	60		£	60
	Any assets		0.00		E 60						f	- 00		£	231
	Tree Risk Assessment	£	-								£			£	600
	Tree cutting		5.00			+					£	-		£	1,755
Employees	Clerk	£ 1,88		158	£ 316					-	£	474		£	1,876
Employees	Expenses		0.00	. 158	£ 316					-	f			£	80
HMRC	PAYE	£ 8	0.00								£	-		L	80
											_			£	400
Admin	Audit		0.00								£				100
	Stationery		0.00		£ 31						£	31		£	19
F : .	Training		5.00								£			£	30
Equipment	Printer cartridges		0.00		£ 36						£	36		£	32
	Printer	£	-								£	-		£	100
Village Hall rent			5.00		£ 14						£	14		£	42
Newsletter			0.00			ļ					£	-		£	287
Legal Fees	land transfer		0.00			ļ					£	-		£	669
Data Protection			5.00			ļ					£	-		£	35
Website	Domain Name		0.00								£	-		£	78
VAT	To be reclaimed	£	-		£ 62						£	62		£	466
Play Area Maintenance		£	-						<u> </u>		£	-		£	-
Other	Defib instillation & rental		2.00	-							£	-		£	406
Contingency			0.00								£	-		£	-
Total expenditure		£ 8,39	£ 00.6	158	£ 1,855	£ -	£ -	£ -	£ -	£ -	£	2,013		£	14,631
Bank reconciliation 30 June 2015															
Brought Forward	£ 8,323.18														
Add receipts	£ 5,230.21														
Less Payments															

ture		
Bank reconciliation 30 June 2015		
Brought Forward	£	8,323.18
Add receipts	£	5,230.21
Less Payments	£	2,012.72
End Balance	£	11,540.67
Balance at Bank 30 June 2015:		
Current Account	£	4,285.25
Money Manager Account	£	5,721.64
Play Area Funds	£	1,533.78
	£	11,540.67