Walton Parish Council

Income and Expenditure Summary to year end 31 March 2016

Income		2015/16 Budget	April	May	July	Sept	Nov	Jan	Mar	Total	Variance against budget	2014 2015
Balance carried forward		£ 8,323								£ 8,323		£ 11,417
Precept & CTRS		£ 5,127		£ 5,127						£ 5,127	£ -	£ 5,051
Concurrent Services Grant		£ 520			£ 508					£ 508	-£ 12.00	£ 523
Bank Interest		£ 4			£ 1	£ 1		£ 1		£ 3	-£ 0.91	£ 4
Wayleave		£ 102			£ 102	£ 2				£ 104	£ 2.21	£ 101
Project Grants		£ -				£ 600				£ 600	£ 600.00	£ 3,855
Training		£ -								£ -	£ -	£ -
Recycling		£ -								£ -	£ -	
VAT		£ -							£ 506	£ 506	£ 505.53	£ 455
Advertising		£ -				£ 8			£ 53	£ 60	£ 60.00	£ 5
Sales or other		£ -				£ 130				£ 130	£ 130.00	£ 748
Play Area	Play Days	£ -								£ -	£ -	£ 794
Total Income		**£ 14,076**	**£ -**	**£ 5,127**	**£ 611**	**£ 741**	**£ -**	**£ 1**	**£ 558**	**£ 15,361**		**£ 22,954**
Budgeted Expenditure for 2015/16												
Membership fees	CALC	£ 128		£ 130						£ 130	£ 2	£ 126
Project Fees	1 CLP Led Project	£ 250								£ -	-£ 250	£ -
	Camp Out	£ -								£ -	£ -	£ -
	Hall projects (p/year)	£ -									£ -	£ 3,855
	CLP Write up	£ -									£ -	£ -
	Play Area Days	£ -					£ 500			£ 500	£ 500	£ 1,325
Donations	Village Hall	£ 300								£ -	-£ 300	£ 350
	Lees Hill	£ 50								£ -	-£ 50	£ 350
	St. Marys Church	£ 200								£ -	-£ 200	£ 200
	Others	£ 100			£ 100			£ 100		£ 200	£ 100	£ 50
	Social Committee	£ 200								£ -	-£ 200	£ -
Insurance	Parish Council	£ 330		£ 335						£ 335	£ 5	£ 310
	Village Hall Insurance	£ 454		£ 458						£ 458	£ 4	£ 423
	Play Area	£ 156		£ 163						£ 163	£ 7	£ 151
Maintenance	Grass Cutting	£ 1,823		£ 250	£ 250	£ 571	£ 459			£ 1,530	-£ 293	£ 625
	Playground Inspection	£ 60		£ 60						£ 60	-£ 0	£ 60
	Any assets	£ 100			£ 9	£ 153				£ 162	£ 62	£ 231
	Tree Risk Assessment	£ -								£ -	£ -	£ 600
	Tree cutting	£ 355								£ -	-£ 355	£ 1,755
Employees	Clerk	£ 1,883	£ 158	£ 221		£ 379		£ 379		£ 1,138	-£ 745	£ 1,876
	Expenses	£ 80				£ 40				£ 40	-£ 40	£ 80
HMRC	PAYE	£ -		£ 95		£ 95		£ 95		£ 284	£ 284	
Admin	Audit	£ 100			£ 100					£ 100	£ -	£ 100
	Stationery/Misc	£ 100		£ 31	£ 15	£ 51		£ 17		£ 114	£ 14	£ 19
	Training	£ 75								£ -	-£ 75	£ 30
Equipment	Printer cartridges	£ 80		£ 36						£ 36	-£ 44	£ 32
	Printer	£ -								£ -	£ -	£ 100
Village Hall rent		£ 105		£ 14			£ 49			£ 63	-£ 42	£ 42
Newsletter		£ 320			£ 80	£ 80				£ 160	-£ 160	£ 287
Legal Fees	land transfer	£ 500						£ 361		£ 361	-£ 140	£ 669
Data Protection		£ 35			£ 35					£ 35	£ -	£ 35
Website	Domain Name/hosting	£ 100				£ 78				£ 78	-£ 22	£ 78
VAT	To be reclaimed	£ -		£ 62	£ 72	£ 145	£ 140	£ 56		£ 474	£ 474	£ 466
Play Area Maintenance		£ -					£ 239			£ 239	£ 239	£ -
Other	Defib	£ 12								£ -	-£ 12	£ 406
Contingency		£ 500								£ -	-£ 500	£ -
Total expenditure		**£ 8,396**	**£ 158**	**£ 1,855**	**£ 661**	**£ 1,592**	**£ 1,387**	**£ 1,008**	**£ -**	**£ 6,660**		**£ 14,631**

Bank reconciliation 29 February 2016

Brought Forward	£	8,323.18
Add receipts	£	7,037.83
Less Payments	£	6,660.27
End Balance	**£**	**8,700.74**

Balance at Bank 29 February 2016

Current Account	£	1,330.03
Money Manager Account	£	6,123.73
Play Area Funds	£	1,246.98
	£	**8,700.74**