

MILBORNE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION 30th JUNE 2015

Prepared by C Hampton

Per Statements:

| | |
|------------------------------|------------|
| Lloyds Bank Account 36776568 | £12,287.42 |
| Petty Cash | £0.00 |

Less Unpresented cheques:-

£0.00

Reconciled Balance

£12,287.42

Per Ledger Accounts:

| | | |
|--|------------|--------------------------|
| Balances b/fwd | £11,779.95 | |
| Receipts per cash book | £4,532.00 | £16,311.95 |
| less Payments per cash book | | £3,450.21 |
| less NPG grant refund of unspent funds | | £574.32 |
| Total at Bank | | <u>£12,287.42</u> |

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS to 30th JUNE 2015

RECEIPTS

| | |
|--|-------------------|
| Precept + LCTS Grant | £ 4,134.00 |
| Sports Club Rent (3rd & 4th qtr 2014/15) | £262.50 |
| Allotment Society Licence | £25.00 |
| VAT Refund | £110.50 |
| | <u>£ 4,532.00</u> |

PAYMENTS

| | |
|--------------------------|-------------------|
| Clerks Salary & Expenses | £ 674.17 |
| Loan repayment | £ 720.19 |
| Administration Costs | £ 14.47 |
| Insurance | £ 293.98 |
| Grants | £ 1,250.00 |
| Audit Fees | £ 255.00 |
| Training | £ 60.00 |
| Village Hall Hire | £ 182.40 |
| NPG Grant refund | £ 574.32 |
| | <u>£ 4,024.53</u> |

RECEIPTS/PAYMENTS £ 507.47

General Balance b/f £8,253.76
£8,761.23

BALANCE SHEET

| | |
|----------------------------------|-------------------|
| Lloyds Bank Account (reconciled) | <u>£12,287.42</u> |
| General Fund | £8,761.23 |
| Obelisk Fund | £2,426.19 |
| Neighbourhood Plan | £500.00 |
| By Election Fund | £600.00 |
| | <u>£12,287.42</u> |

MILBORNE St ANDREW PARISH COUNCIL
BUDGET REPORT 2015/16 - 30th JUNE 2015

| | ACTUAL 2014/15 | ITEM | BUDGET 2015/16 | ACTUAL 2015/16 | FORECAST 2015/16 | Variance |
|-----------------|-------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------|
| RECEIPTS | | | | | | |
| | £7,525.00 | Precept | £8,128.00 | £4,064.00 | £8,128.00 | £4,064.00 |
| | £0.00 | LCTS Grant | £140.00 | £70.00 | £140.00 | £70.00 |
| | £392.75 | Sports Club Rent & Loan Contribution | £538.00 | £262.50 | £538.00 | £275.50 |
| | £100.00 | Environment Agency Licence | £100.00 | £0.00 | £100.00 | £100.00 |
| | £25.00 | MSA Allotment Society Licence | £25.00 | £25.00 | £25.00 | £0.00 |
| | £0.00 | VAT Repayments | £0.00 | £110.50 | £0.00 | £-110.50 |
| | £8,042.75 | TOTAL | £8,931.00 | £4,532.00 | £8,931.00 | |
| PAYMENTS | | | | | | |
| Administration | £2,668.92 | Clerk's Salary & Expenses | £2,670.00 | £674.17 | £2,670.00 | £1,995.83 |
| | £102.51 | Administration | £50.00 | £14.47 | £50.00 | £35.53 |
| | £296.77 | Insurance | £316.00 | £293.98 | £293.98 | £22.02 |
| | £0.00 | Publications and Books | £80.00 | £0.00 | £80.00 | £80.00 |
| | £344.12 | DAPTC Subscription | £355.00 | £0.00 | £355.00 | £355.00 |
| | £180.00 | Audit Fees | £255.00 | £255.00 | £255.00 | £0.00 |
| | £0.00 | Office Equip't Replacement / Repair | £100.00 | £0.00 | £100.00 | £100.00 |
| Council | £191.43 | Meeting Venue Hire | £180.00 | £182.40 | £182.40 | £-2.40 |
| | £0.00 | Chairman's Allowance | £50.00 | £0.00 | £50.00 | £50.00 |
| | £29.48 | Councillor's Expenses | £100.00 | £0.00 | £100.00 | £100.00 |
| | £170.00 | Training | £250.00 | £60.00 | £250.00 | £190.00 |
| | £1,440.38 | Sports Field Loan payments | £1,440.00 | £720.19 | £1,440.00 | £719.81 |
| Grants | £250.00 | Village Hall | £250.00 | £250.00 | £250.00 | £0.00 |
| | £500.00 | Churchyard | £1,000.00 | £1,000.00 | £1,000.00 | £0.00 |
| | £0.00 | S137 | £750.00 | £0.00 | £750.00 | £750.00 |
| Maintenance | £352.00 | Grass Cutting | £400.00 | £0.00 | £400.00 | £400.00 |
| | £0.00 | Public Seating / Noticeboards | £100.00 | £0.00 | £100.00 | £100.00 |
| | £0.00 | Grit bins | £185.00 | £0.00 | £185.00 | £185.00 |
| | £0.00 | Contingencies | £400.00 | £0.00 | £400.00 | £400.00 |
| VAT | £14.89 | VAT | £0.00 | £0.00 | £0.00 | £0.00 |
| | £6,540.50 | TOTAL | £8,931.00 | £3,450.21 | £8,911.38 | |

£1,502.25 RECEIPTS / PAYMENTS £0.00 £1,081.79 £19.62

NB - all figures ex VAT