

CHAR VALLEY PARISH COUNCIL
FINANCIAL REPORT FOR THE PERIOD 1.4.15-14.9.15

Running Expenses

	Budget	Actual Exp/Inc	Forecast	Forecast variance
	2015/16	to 14.9.15	at Year end	at year end
	£'s	£'s	£'s	(- is overspend)
Hall Hire	200	82	160	40
Whitchurch Canonicorum Playground	25		25	0
DAPTC Subscription	355	335	335	20
CPRE Subscription	40	36	36	4
Cllr/Clerks Training	400	62	300	100
<u>General Administration</u>				
Clerk's Salary	5,200	2,762	5,200	0
Clerk's Expenses	180	90	180	0
Office Expenses	450	188	400	50
<u>Agency Services</u>				
Insurance	710	727	727	-17
Audit	200	145	145	55
Wootton Fitzpaine Playing Field	550		550	0
Whitchurch Canonicorum Playground	400	200	400	0
Repairs/Maintenance Notice Boards	120	20	20	100
Char Chat	700	339	700	0
Website	800	750	800	0
Lengthsman	5,000	1,724	5,000	0
<u>Capital Spending, Grants, Donations</u>				
<u>Burial Grounds</u>				
Whitchurch Canonicorum PCC	280		280	0
Wootton Fitzpaine PCC	280		280	0
Monkton Wyld PCC	280		280	0
Fishpond PCC	60		60	0
Stanton St Gabriel PCC	60		60	0
James Hargreaves (URC)	60		60	0
<u>Donations (S137)</u>				
Dorset & Somerset Air Ambulance	100		100	0
Citizens Advice Bureau	100	100	100	0
WATAG	10		10	0
Bopper Bus	600	600	600	0
Whitchurch Canonicorum Playgroup	250		250	0
Wootton Fitzpaine Toddler group	100		100	0
<u>Village Halls - Grant Aid</u>				
3 Halls Regular Maintenance Grants				
Whitchurch Canonicorum	350		350	0
James Hargreaves, Morcombelake	350		350	0
Wootton Fitzpaine	350		350	0
<u>Capital Spending</u>				
Salt Bins / Refill	400		400	0
Notice Boards	200		0	200
Fingerpost replacement	2,000		2,000	0
<u>Total Budgeted Expenditure</u>	21,160	8,159	20,608	552
VAT reclaim	320	320	320	0
WDDC Grant	332	332	332	0
Precept	18,525	18,525	18,525	0
<u>Total Income/Funding</u>	19,177	19,177	19,177	0
<u>Forecast over/underspend</u>	-1,983	11,018	552	552