MILBORNE St ANDREW PARISH COUNCIL 2015/16 BUDGET REPORT - 31st DECEMBER 2015

	ACTUAL	ITEM	BUDGET	ACTUAL 2015/16	FORECAST 2015/16	- Variance	
	2014/15		2015/16				
RECEIPTS							
	£7,525.00		£8,128.00	£8,128.00	£8,128.00	£0.00	
	£0.00	LCTS Grant	£140.00	£140.00	£140.00	£0.00	
	£392.75	Sports Club Rent & Loan Contribution	£538.00	£656.25	£538.00	-£118.25	Note 1
		Environment Agency Licence	£100.00	£0.00	£100.00	£100.00	
		MSA Allotment Society Licence	£25.00		£25.00	£0.00	
		VAT Repayments	£0.00			-£110.50	
	£8,042.75	TOTAL	£8,931.00	£9,059.75	£8,931.00		
PAYMENTS							
	£2,668.92	Clerk's Salary & Expenses	£2,670.00	£2,059.39	£2,670.00	£610.61	
		Administration	£50.00		£50.00	£5.66	
	£296.77	Insurance	£316.00		£293.98	£22.02	
	£0.00	Publications and Books	£80.00	£17.00	£80.00	£63.00	
	£344.12	DAPTC Subscription	£355.00	£334.64	£355.00	£20.36	
	£180.00	Audit Fees	£255.00		£255.00	£0.00	
	£0.00	Office Equip't Replacement / Repair	£100.00	£327.36	£100.00	-£227.36	
Council	£191.43	Meeting Venue Hire	£180.00	£182.40	£182.40	-£2.40	
		Chairman's Allowance	£50.00	£10.00	£50.00	£40.00	
	£29.48	Councillor's Expenses	£100.00	£0.00	£100.00	£100.00	
	£170.00	Training	£250.00	£90.00	£250.00	£160.00	
	£1,440.38	Sports Field Loan payments	£1,440.00	£1,440.38	£1,440.00	-£0.38	
Grants		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		£750.00	£325.00	£750.00	£425.00	
Maintenance	£352.00	Grass Cutting	£400.00	£396.00	£400.00	£4.00	
		Public Seating / Noticeboards	£100.00		£100.00	£100.00	
		Grit bins	£185.00		£185.00	£185.00	
		Contingencies	£400.00		£400.00	£400.00	
VAT	£14.89		£0.00		£0.00	-£63.06	
	£6,540.50	TOTAL	£8,931.00	£7,088.55	£8,911.38		

£1,502.25

RECEIPTS / PAYMENTS

£0.00 £1,971.20

£19.62

NB - all figures ex VAT

Note 1: This figure includes 3rd & 4th quarter payments for 2014-15 + 1st, 2nd & 3rd quarter 2015-16

MILBORNE ST ANDREW PARISH COUNCIL BANK RECONCILIATION 31st DECEMBER 2015

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568

Petty Cash

£13,176.83

£0.00

Less Unpresented cheques:-

£0.00

Reconciled Balance

£13,176.83

Per Ledger Accounts:

Balances b/fwd

£11,779.95

Receipts per cash book

£9,059.75 £20,839.70

less Payments per cash book

£7,088.55

less NPG grant refund of unspent funds

£574.32

Total at Bank

£13,176.83

MILBORNE ST ANDREW PARISH COUNCIL ACCOUNTS to 31st DECEMBER 2015

RECEIPTS

Clerks Salary & Expenses £ 2,059.39 Administration Costs £ 44.34 Insurance £ 293.98 Publications/Books £ 17.00 DAPTC Subs £ 334.64 Audit Fees £ 255.00 Office Equip't Replacement/Repair £ 327.36 Meeting Venue Hire £ 182.40 Chairman's Allowance £ 10.00 Training £ 90.00 Loan repayment £ 1,440.38 Grants £ 1,575.00 Village Maintenance £ 396.00 VAT £ 63.06 £ 7,088.55 E574.32 RECEIPTS/PAYMENTS £ 1,971.20 RECEIPTS/PAYMENTS £ 1,971.20 General Balance b/f less NPG Grant repaid £7,679.44 £9,650.64 E9,650.64 BALANCE SHEET Lloyds Bank Account (reconciled) £13,176.83 General Fund £9,650.64 Obelisk Fund £2,426.19 Neighbourhood Plan £500.00 £13,176.83 NPG Grant Balance £0.00	Precept + LCTS Grant Sports Club Rent Allotment Society Licence VAT Refund NPG Grant Balance b/f Total NPG Grant Receipts PAYMENTS	£	8,268.00 £656.25 £25.00 £110.50 9,059.75	
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