

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

|                 | ACTUAL<br>2014/15 | ITEM                                 | BUDGET<br>2015/16 | ACTUAL<br>2015/16 | FORECAST<br>2015/16 | Variance |
|-----------------|-------------------|--------------------------------------|-------------------|-------------------|---------------------|----------|
| <b>RECEIPTS</b> |                   |                                      |                   |                   |                     |          |
|                 | £7,525.00         | Precept                              | £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  |
|                 | £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         | <b>TOTAL</b>                         | £8,931.00         | £9,059.75         | £8,931.00           |          |
| <b>PAYMENTS</b> |                   |                                      |                   |                   |                     |          |
| Administration  | £2,668.92         | Clerk's Salary & Expenses            | £2,670.00         | £2,059.39         | £2,670.00           | £610.61  |
|                 | £102.51           | Administration                       | £50.00            | £44.34            | £50.00              | £5.66    |
|                 | £296.77           | Insurance                            | £316.00           | £293.98           | £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           | £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             | £11.43   |
|                 | £0.00             | 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          | £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           | £325.00           | £750.00             | £425.00  |
| Maintenance     | £352.00           | Grass Cutting                        | £400.00           | £396.00           | £400.00             | £4.00    |
|                 | £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             | £63.06            | £0.00               | £63.06   |
|                 | £6,540.50         | <b>TOTAL</b>                         | £8,931.00         | £7,088.55         | £8,911.38           |          |
|                 | £1,502.25         | <b>RECEIPTS / PAYMENTS</b>           | £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 | £13,176.83 |
| Petty Cash                   | £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                 | <u>£9,059.75</u> | £20,839.70               |
| less Payments per cash book            |                  | £7,088.55                |
| less NPG grant refund of unspent funds |                  | <u>£574.32</u>           |
| <b>Total at Bank</b>                   |                  | <b><u>£13,176.83</u></b> |

**MILBORNE ST ANDREW PARISH COUNCIL**  
**ACCOUNTS to 31st DECEMBER 2015**

**RECEIPTS**

|                           |   |                   |                |
|---------------------------|---|-------------------|----------------|
| Precept + LCTS Grant      | £ | 8,268.00          |                |
| Sports Club Rent          |   | £656.25           |                |
| Allotment Society Licence |   | £25.00            |                |
| VAT Refund                |   | £110.50           |                |
|                           |   | <u>£ 9,059.75</u> |                |
| NPG Grant Balance b/f     |   |                   | <u>£574.32</u> |
| Total NPG Grant Receipts  |   |                   | <u>£574.32</u> |

**PAYMENTS**

|                                   |   |                   |                |
|-----------------------------------|---|-------------------|----------------|
| 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           |                |
|                                   |   | <u>£ 7,088.55</u> |                |
| NPG Grant Balance Repaid          |   |                   | <u>£574.32</u> |
| Total NPG Grant Payments          |   |                   | <u>£574.32</u> |

**RECEIPTS/PAYMENTS** £ 1,971.20

General Balance b/f less NPG Grant repaid £7,679.44  
£9,650.64

**BALANCE SHEET**

|                                  |  |                   |              |
|----------------------------------|--|-------------------|--------------|
| Lloyds Bank Account (reconciled) |  | <u>£13,176.83</u> |              |
| General Fund                     |  | £9,650.64         |              |
| Obelisk Fund                     |  | £2,426.19         |              |
| Neighbourhood Plan               |  | £500.00           |              |
| By Election Fund                 |  | £600.00           |              |
|                                  |  | <u>£13,176.83</u> |              |
| NPG Grant Balance                |  |                   | <u>£0.00</u> |