

		2015/16				
			TOTAL			
		Final Budget	To Date	BUDGET		
				Remaining for Year		
	Note					Incl bal b/f from 2014/15
						GRANTS/INCOME: VILLAGE HALL CONTRIBUTION
INCOME		INCOME	Income to date			
PRECEPT	1	12,000	12,000	0	1	50% APRIL, 50% SEPTEMBER (incl £517 WDC Grant)
CONCURRENT SERVICES	2	3,360	3,360	0	2	FROM WDC (reduced from £3450 2014/15 as part 2 of 10% deflationary reduction applied over 4 years)
OTHER INCOME/GRANTS ETC	3	150	458	-308	3	VILLAGE HALL CONTRIBUTION & FOOTBALL DONATION, WALC Transparency Fund £408
VAT (reclaimed from HMRC)	4	1,000	0	1,000	4	2015-16 refund will be after year end March 2016
		16,510	15,818	692		
EXPENDITURE		EXPENDITURE				
			Expenditure to date			
CLERK - SALARY	5	3,800	4,737	-937	5	CLERK PAID QUARTERLY (£947.43 from Jan 2015). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	✓ 400	289	111	6	CLERKS EXPENSES, NEW CLLR COURSE COSTS £45, FINANCE COURSE, ETC
CHAIRMAN'S EXPENSES	7	✓ 50	0	50	7	SAME AS LAST YEAR
INSURANCE - PARISH COUNCIL	8	✓ 1,000	449	551	8	SPECIAL RATE APPLIED FOR 2015/15
VILLAGE HALL HIRE	9	✓ 100	95	5	9	
RECREATION GROUND						
- MOWING	10	✓ 1,500	1,500	0	10	£90+ VAT PER CUT x 8 mths = , OUT TO TENDER 2015
- HANDYMAN	11	✓ 800	808	-8	11	£64 PER MONTH. INCREASE IN PAYMENT AND ALSO EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	✓ 160	139	21	12	DUE SEPTEMBER EACH YEAR (HAD TO PAY FOR 2010 THIS YEAR!)
- BARK	13	✓ 500	554	-54	13	NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	✓ 3,000	3,708	-708	14	MAINTENANCE COSTS.
SPOUT						
- EON	15	148	148	0	15	EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	✓ 2,000	430	1,570	15	INCL £500 for pump maintenance
SUBSCRIPTIONS	16	✓ 350	318	32	16	SUBSCRIPTIONS: WALC £180; CPRE £36; SLCC £87
GRANTS	17	✓ 1,000	1,052	-52	17	PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church
AUDIT - INTERNAL *	18	✓ 25	0	25	18	AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR
- EXTERNAL *	18	✓ 100	100	0		
WEBSITE	19	✓ 100	64	36	19	WEBSITE:
ELECTION EXPENSES	20	3,000	225	2,775	20	THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £3000 IF NECESSARY IN 2015?
VAT Paid		1,000	1,402	-402		OFFSET BY RECLAIM
NON RECURRING EXPENDITURE:						
VILLAGE HALL	21	850	1,775	-925		NOTICE BOARD OUTSIDE VILLAGE HALL
GATEWAY CAMPAIGN	22	200	0	200		
JOINT NEIGHBOURHOOD PLAN	23	3,000	8	2,992		KIRKWELLS TO BE CONSULTANTS £3000 PER PARISH
A445 SIGNS	24	1,000	66	934		HGV ROAD SIGNS
		24,083	17,864.98	6,218.02		
income / expenditure		(7,573)				

