

	Budget 2015/16	Spend to date	Balance remaining	Notes
Parish Expenditure				
Salaries	£2,075.00	£206.79		Allocation based on 20hrs pm
Subscriptions	£125.00	£123.00		SALC
Insurance	£750.00	£0.00		inc £400 donation to VH
Printing	£150.00	£0.00		
Legal and Audit	£100.00	£100.80		SALC Audit
Administration	£300.00	£29.10		Printing paper, ink cartridges, postage, stationery, travel and training
Landscaping	£300.00	£0.00		12 Cuts
Capital items		£0.00		None planned
Election 2015	£100.00	£0.00		SCDC levy
Total	£3,900.00	£459.69	£3,440.31	

Revelry Expenditure				
Landscaping	£300.00	£0.00		12 cuts
Play Area Maintenance		£0.00		General maintenance items to be funded from reserve
Insurance	£200.00	£0.00		
ROSPA Inspection	£80.00	£0.00		Mandatory
Sand & Woodchip	£120.00	£0.00		Annual replace/refresh
Capital items		£0.00		None planned
Total	£700.00	£0.00	£700.00	

Combined Expenditure	£4,600.00	£459.69	£4,140.31
Inclusive VAT element		£16.80	

Income	Anticipated	Receipts to date	Difference	
Precept	£4,170.62	£2,085.31	£2,085.31	
SCC Grant	£0.00	£39.69	-£39.69	
SCDC Grant	£79.38	£0.00	£79.38	
VAT refund	£350.00	£0.00	£350.00	
Fund raising			£0.00	No target set
Interest	£2.00	£0.00	£2.00	
Total Income	£4,602.00	£2,125.00	-£2,477.00	

Reconciliation

Total Spend calculation	
Parish spend	£459.69
Revelry spend	£0.00
Total Spend	£459.69

Total income calculation	
Parish income	£2,125.00
Revelry income	£0.00
Saver account	£0.00
VAT refund	
Total income	£2,125.00

Net expenditure	-£1,665.31
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Current Bank Balances	
Revelry Account	£4,994.19
Community Account	£2,495.27
Saver Account	£4,002.89
Total current balance	£11,492.35

Opening bank balances	£9,721.24
Current bank balances	£11,492.35
Unpresented cheques	£105.80
Difference	-£1,665.31