

Sep-15 **Budget** Spend to date Balance remaining Notes

2015/16

Reconciliation

Parish Expenditure

Salaries	£2,075.00	£602.79		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	£53.10		Printing paper, ink cartridges, postage, stationery, travel and training
Landscaping	£300.00	£150.00		12 Cuts
Capital items		£0.00		None planned
Election 2015	£100.00	£100.00		SCDC levy
Total	£3,900.00	£1,129.69	£2,770.31	

Total Spend calculation

Parish spend	£1,129.69
Revelry spend	£164.58
Total Spend	£1,294.27

Revelry Expenditure

Landscaping	£300.00	£150.00		12 cuts
Play Area Maintenance		£14.58		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	£164.58	£535.42	

Total income calculation

Parish income	£2,125.00
Revelry income	£0.00
Saver account	£0.54
VAT refund	
Total income	£2,125.54

Combined Expenditure

	£4,600.00	£1,294.27	£3,305.73
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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	£0.54	£1.46	
Total Income	£4,602.00	£2,125.54	-£2,476.46	

Net expenditure **-£831.27**

Current Bank Balances

Revelry Account	£4,844.19
Community Accoun	£1,819.47
Saver Account	£4,003.43
Total current balance	£10,667.09

Opening bank balances	£9,721.24
Current bank balances	£10,667.09
Unpresented cheques	£114.58
Difference	-£831.27

FIGURES AS AT SEPT 2015
Last bank statement: 12 Aug 2015