

	Previous Years		Budget	Actuals
	2011/12	2012/13	2013/14	2013/14
<b>RECEIPTS</b>				
Carried Forward	8,571.80	8,777.87	15,433.82	15,433.82
Precept	11,000.00	15,000.00	14,134.10	14,134.10
DDC Council Tax Grant	0.00	0.00	1,665.90	1,665.90
VAT	116.63	507.76	131.27	131.27
Interest	36.61	88.41	50.00	144.96
Other	0.10	0.10	0.00	0.10
	<b>19,725.14</b>	<b>24,374.14</b>	<b>31,415.09</b>	<b>31,510.15</b>
<b>PAYMENTS</b>				
<b>Salaries</b>				
Clerk	3,181.80	3,181.79	3,300.00	3213.60
Environment Engineer	581.88	1,098.24	1,400.00	1260.48
Employer Pension Contribution	378.60	397.68	410.00	424.20
	<b>4,142.28</b>	<b>4,677.71</b>	<b>5,110.00</b>	<b>4,898.28</b>
Admin Costs				
General	482.89	466.52	475.00	482.80
Petty Cash	103.66	50.89	100.00	34.64
Insurance	416.09	419.81	430.00	428.97
Village Hall Insurance	567.82	582.83	600.00	594.31
Village Hall - Maintenance/Repairs	110.60	390.10	1,500.00	107.12
Audit Fees	155.45	135.00	160.00	118.00
Annual Meeting	28.06	38.70	40.00	31.34
Green				
Rent/Mow	1,100.00	1,100.00	1,100.00	1,100.00
Safety Inspection/Maintenance	45.00	0.00	100.00	45.00
Councillors Expenses	0.00	0.00	200.00	35.00
Training	120.00	60.00	180.00	120.00
Church Yard Grant LGA 1972 Sect 214/215	650.00	700.00	700.00	0.00
Grants	0.00	0.00	200.00	0.00
Section 137	0.00	0.00	500.00	0.00
Equip Handyman	20.07	0.00	50.00	0.00
Flower Beds	154.98	75.00	200.00	51.66
Membership	642.99	75.50	700.00	367.97
VAT	507.76	131.27	0.00	136.56
Contingency	17.00	37.00	520.09	17.00
Elections Costs/2015 Election Costs	119.81	0.00	750.00	0.00
Reserves	0.00	0.00	8,800.00	0.00
New VH	1,400.00	0.00	9,000.00	0.00
New Printer	194.00	0.00	0.00	0.00
	<b>10,978.46</b>	<b>8,940.33</b>	<b>31,415.09</b>	<b>8,568.65</b>
<b>Bank Reconciliation</b>				
Current Account	60.00		Open Bal	15,433.80
Reserve Account	10,374.54		Receipts	16,076.33
Bonus Saver	13,100.19		Payments	-8,568.65
Petty Cash in Hand	35.65			<b>22,941.48</b>
	<b>23,570.38</b>			
Unpresented Cheques	-628.90			
	<b>22,941.48</b>			