

	2013/14 Actual	2014/15 Budget	2014/15 Actual to 31-03-15	
RECEIPTS				
Carried Forward	15,433.80	22,941.48	22,941.48	
Precept	14,134.10	15,000.00	15,000.00	
Council Tax Support Grant	1,665.90	832.95	832.95	
VAT	131.27	136.00	139.89	
Interest	144.96	140.00	82.81	
Other	0.10	0.00	644.10	
Fund Raising New Community hall		0.00	9,675.00	
	31,510.13	39,050.43	49,316.23	
PAYMENTS				
Salaries				
Clerk	3213.60	3,262.00	3,232.47	
Environment Engineer	1260.48	1,300.00	1,272.96	
Employer Pension Contribution	424.20	510.00	463.93	
	4,898.28	5,072.00	4,969.36	
Admin Costs General	482.80	500.00	256.75	
Petty Cash	34.64	100.00	85.49	Note 1
Insurance	428.97	440.00	361.86	
Village Hall Insurance	594.31	625.00	748.20	
Village Hall - Maintenance/Repairs	107.12	1,500.00	624.00	
Audit Fees	118.00	160.00	100.00	
Annual Meeting	31.34	40.00	24.21	
Green Rent/Mow	1,100.00	1,100.00	1,200.00	
Safety Inspection/Maintenance	45.00	100.00	45.00	
Councillors Expenses	35.00	200.00	0.00	
Training	120.00	180.00	0.00	
Church Yard Grant LGA 1972 Sect 214/215	0.00	750.00	750.00	
Grants	0.00	200.00	0.00	
Section 137	0.00	500.00	0.00	
Equip Handyman	0.00	50.00	0.00	
Flower Beds	51.66	200.00	17.85	
Membership	367.97	400.00	368.47	
VAT	136.56	0.00	281.41	
Contingency	17.00	500.00	45.35	
2015 Election Costs	0.00	1,000.00	0.00	
Reserves	0.00	8,433.43	0.00	
New Community Hall	0.00	17,000.00	1,135.70	Note2
	8,568.65	39,050.43	11,013.65	
Bank Reconciliation Oct to Dec				
Current Account	60.00	Open Bal	22,941.48	
Reserve Account	15,786.19	Receipts	26,374.75	
Reserve Account - Comm Hall	22,847.80	Payments	-11,013.65	
Petty Cash in Hand	0.16		38,302.58	
	38,694.15			
Unpresented Cheques	-391.57			
	38,302.58			
Note 1- Adjusted Petty Cash in hand deducted				
Note 2 Adjusted since Dec - Cheque no 1405 spent				