

	Actual 2014/15	2015/16 Budget	Accounts to 31-03-16		
<b>RECEIPTS</b>					
Carried Forward	22,941.48	38,302.58	38,302.58		
Precept	15,000.00	15,269.83	15,269.83		
Council Tax Support Grant	832.95	563.12	563.12		
VAT	139.89	371.00	281.41		
Interest	82.81	80.00	63.98		
Other	644.10	0.00	154.70		
Fund Raising New Community hall	9,675.00	0.00	1,250.00		
Sale of Village Hall		200,000.00	205,000.00		
Public Works Loan		75,000.00	84,970.25		
Grant for Village Hall			5,000.00		
Section 106 Money - Hammill			37,500.00		
	<b>49,316.23</b>	<b>329,586.53</b>	<b>388,355.87</b>		
<b>PAYMENTS</b>					
	<b>Actual</b>	<b>2015/16</b>	<b>Accounts to</b>		
<b>Salaries</b>	<b>2014/15</b>	<b>Budget</b>	<b>31-03-16</b>		
Clerk	3,232.47	3,285.00	3,448.81		
Environment Engineer	1,272.96	1,300.00	1,271.52		
Employer Pension Contribution	463.93	560.00	543.50		
	<b>4,969.36</b>	<b>5,145.00</b>	<b>5,263.83</b>		
Admin Costs					
General	256.75	500.00	381.10		
Petty Cash	85.49	100.00	48.49		
Alto Card		0.00	106.16		
Insurance	361.86	400.00	364.51		
Village Hall Insurance	748.20	1,200.00	960.70		
Village Hall - Maintenance/Repairs	624.00	200.00	0.00		
Audit Fees	100.00	250.00	215.00		
Annual Meeting	24.21	0.00	13.14		
Village Green	1,200.00	0.00	0.00		
Safety Inspection/Maintenance	45.00	186.00	155.00		
Councillors Expenses	0.00	250.00	0.00		
Training	0.00	250.00	0.00		
Church Yard Grant LGA 1972 Sect 214/215	750.00	750.00	750.00		
Grants	0.00	200.00	0.00		
Section 137	0.00	200.00	0.00		
Equip Handyman	0.00	50.00	16.66		
Flower Beds	17.85	50.00	79.20		
Membership	368.47	400.00	339.85		
VAT	281.41	0.00	2,512.70		
Contingency	45.35	3,072.53	20.00		
2015 Election Costs	0.00	950.00	1,106.74		
Reserves	0.00	8,433.00	0.00		
<b>New Village Hall</b>	<b>1,135.70</b>				
Build Costs		285,000.00	276,255.36		
Car Park			8,080.00		
Legal and Professional fees		12,000.00	10,058.66		
Contingency		10,000.00	272.00		
	<b>11,013.65</b>	<b>329,586.53</b>	<b>306,999.10</b>		
<b>Bank Reconciliation Mar 2016</b>					
Current Account	60.00			Receipts	388,355.87
Reserve Account	69,607.90			Payments	-306,999.10
Reserve Account - Comm hall	104.76	Open Bal	38,302.58	<b>C/F</b>	<b>81,356.77</b>
Unity Bank	13,548.10	Receipts	350,053.29		
Alto Card Balance	393.84	Payments	-306,999.10		
Petty Cash	1.67		<b>81,356.77</b>		
	<b>83,716.27</b>				
Unpresented Cheques	-2,359.50				
	<b>81,356.77</b>				

<b>Fund Allocations to carry forward 2016/17</b>					
<b>Village Hall Project</b>					
NW Current Account	60.00				
NW Reserve Account	69,607.90				
NW Reserve Account - Comm hall	104.76				
	<b>69,772.66</b>				
Unpresented Cheques - Village Hall	-2,359.50				
Ringfenced to pay off part of PWL	-37,500.00	37,500.00			
	<b>29,913.16</b>	29,913.16			
<b>Parish Council General Funds</b>		67,413.16			
Unity Bank	13,548.10				
Alto Card Balance	393.84				
Petty Cash	1.67				
	<b>13,943.61</b>	13,943.61			
		<b>81,356.77</b>			