

GREATHAM PARISH COUNCIL

AGREED BUDGET 2015 - 2016

<u>RECEIPTS</u>	<u>£</u>
Precept	15000
Bank Interest	14
Other	520
TOTAL BUDGET RECEIPTS	<u>15534</u>
<u>PAYMENTS</u>	
Salaries	5,350
Allowances	
Less: Employees' Pension contributions	
Net Salaries & Allowances	5,350
Pension Contributions (employer's & employee's)	-
Clerk's Expenses	-
Chairman's Allowance	-
Hall Hire	3,000
Audit Commission (Audit fees)	305
Administration	420
Insurance	1,350
Subscriptions	350
Publications	-
Grants & Donations:	3,650
Section 137 Payment	2,000
Training	150
Repairs & Maintenance	2,324
Other A	-
Other B	-
Miscellaneous	1,000
VAT on payments	400
TOTAL BUDGET EXPENDITURE	<u>20,299</u>

GREATHAM PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2016

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
15000	100%	Precept	15,000.00	
14	96%	Bank Interest	13.45	
520	2199%	Other	11,435.71	
		TOTAL RECEIPTS		26,449.16
		PAYMENTS		
5,350	115%	Net Salaries & Allowances	6,163.45	
0	0%	HCC - Pension Contributions (eer's & eee's)	-	
0	###	Clerk's Expenses	162.72	
420	0%	Chairman's Allowance	-	
0	###	Hall Hire	14.00	
2,324	12%	Audit Commission	285.00	
1,350	104%	Administration	1,402.75	
3,650	38%	Insurance	1,370.25	
2,000	18%	Subscriptions	353.00	
150	0%	Publications	-	
3,000	57%	Grants & Donations:	1,700.00	
305	235%	Section 137 Payment	717.00	
350	76%	Training	265.00	
0	###	Repairs & Maintenance	17,658.59	
0	0%	Other A	-	
0	0%	Other B	-	
1,000	0%	Miscellaneous	-	
400	494%	VAT on payments	1,975.22	
20,299		TOTAL PAYMENTS		32,066.98

RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/15	23,638.73
ADD Total Receipts (as above)	26,449.16
LESS Total payments (as above)	32,066.98
Balance Carried forward 31/03/16	18,020.91

These cumulative funds are represented by:

Current Account Balance	50.00
Less: Cheques drawn but not debited as at 31.03.16 (nos.)	-
Deposit Account Balance	12,344.01
Other Account	5,626.90
	18,020.91

Signed:
Responsible Finance Officer to Example Parish Council

Date:

GREATHAM PARISH COUNCIL

ANNUAL RETURN: Year ending 31st MARCH 2016

(Figures shown net of VAT)

Prev Yr £	Box No.	RECEIPTS	£ diff on prev yr	% diff on prev yr
<u>12,000</u>	2	Precept	<u>15,000</u>	125%
13		Bank Interest	13	
1,124		Other receipts	<u>11,436</u>	
<u>1,137</u>	3	Total other receipts	<u>11,449</u>	1007%
5,200		Net Salaries & Allowances (inc. Chairman's)	6,163	
		HCC - Pension Contributions	0	
101		Administration/Clerk's Expenses	<u>163</u>	
<u>5,301</u>	4	Staff costs	<u>6,326</u>	119%
305		Audit Fees	285	
35		Training	265	
74		Hall Hire	14	
347		Subscriptions	353	
		Publications	0	
1,330		Insurance	1,370	
211		Administration	1,403	
1,326		Repairs & Maintenance	17,659	
		Grants & Donations	1,700	
1,818		Section 137 Payments	717	
		Other A	0	
		Other B	0	
2,644		Misc	0	
320		VAT on payments	1,975	
<u>8,411</u>	6	Total Other Payments	<u>25,741</u>	306%
RECEIPTS & PAYMENTS SUMMARY				
24,214		Balance brought forward 1/4/2015	23,639	
13,137		Add Total Receipts (as above)	26,449	
13,712		Less Total Payments (as above)	32,067	
<u>23,639</u>	8	Balance carried forward 31/3/2016	<u>18,021</u>	76%

Significant Variances (differences of over 15%)

(Detail here reasons for variances under appropriate headings)

07.12.15	852	SJ Bettin	Salary	486.75	486.75	x	486.75											
07.12.15	853	sj spence	Salary	476.67	476.67	x	476.67											
					0.00													
					0.00													
Third Quarter Totals				4,122.40	4,122.40		1,440.09	58.02	54.86	978.60	50.00	1,000.00	217.00	14.00	-	-	103.00	206.83

YEAR TO DATE TOTALS				22,413.60	22,413.60		4,256.77	115.26	1,203.51	10,158.59	265.00	1,700.00	717.00	14.00	285.00	1,370.25	353.00	1,975.22
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Date	Chq No.	Payee	Details	Total	Clear	Net Salary & Allowances	Clerk Exp	Admin	Repairs & Maintenance	Training	Grants & Donations	Section 137	Hall Hire	Audit Fees	Insurance	Subscriptions	VAT	
04.01.16	854	SJ Spence	Salary	476.67	476.67	x	476.67											
04.01.16	855	SJ Spence	Expenses	25.47	25.47	x		25.47										
29.02.16	SO	SJ Spence	Salary	476.67	476.67	X	476.67											
07.03.16	856	SJ Spence	Salary	476.67	476.67	x	476.67											
07.03.16	857	SJ Spence	Expenses	21.99	21.99	x		21.99										
07.03.16	858	Digitus Printing	Newsletter	101.00	101.00	x		101.00										
07.03.16	859	PJL Business Servs Ltd	IT Support	98.24	98.24	X		98.24										
07.03.16	860	SPAB	Greatham Old Church Repairs	7500.00	7500.00	x			7,500.00									
31.03.16	SO	SJ Spence	Salary	476.67	476.67	X	476.67											
					0.00													
					0.00													
Fourth Quarter Totals				9,653.38	9,653.38		1,906.68	47.46	199.24	7,500.00	-	-	-	-	-	-	-	-

Date	Chq No.	Payee	Details	Total	Clear	Net Salary & Allowances	Clerk Exp	Admin	Repairs & Maintenance	Training	Grants & Donations	Section 137	Hall Hire	Audit Fees	Insurance	Subscriptions	VAT	
YEAR END TOTALS				32,066.98	32,066.98		6,163.45	162.72	1,402.75	17,658.59	265.00	1,700.00	717.00	14.00	285.00	1,370.25	353.00	1,975.22

**GREATHAM PARISH COUNCIL
RECEIPTS LEDGER 2015 - 2016**

Date	Receipts Precept	Bank Int	Other	Details	Current A/C	Deposit Account	Other Account	TOTAL
				Balance brought forward	-51.65	22,041.92	1,648.46	23,638.73
13.04.14			247.16	VAT Repayment	247.16			247.16
16.04.15	7,500.00			Precept		7,500.00		7,500.00
29.04.15				Transfer from Reserve	205.49	-205.49		-
30.04.15		1.05		Bank Interest		1.05		1.05
30.04.15				Transfer from Reserve	433.33	-433.33		-
30.04.15		0.06		Bank Interest			0.06	0.06
13.05.15				Transfer from Reserve		-2,000.00	2,000.00	-
28.05.15				Transfer from Reserve	55.82	-55.82		-
29.05.15		1.10		Bank Interest		1.10		1.10
29.05.15		0.09		Bank Interest			0.09	0.09
01.06.15				Transfer from Reserve	1,196.96	-1,196.96		
04.06.15				Transfer from Reserve	93.00	-93.00		-
05.06.15			50.00	Compensation Payment			50.00	
22.06.15			250.00	Donation			250.00	250.00
30.06.15				Transfer from Reserve	476.67	-476.67		
30.06.15		0.13		Bank Interest			0.13	0.13
30.06.15		1.13		Bank Interest		1.13		1.13
	7,500.00	3.56	547.16		2,656.78	25,083.93	3,948.74	31,689.45

Less Yr to date Payments 2,606.78
Current Account balance 50.00

Total Receipts: 8,050.72 Less Yr to date Payments 2,606.78
Balance at 30 June 2015 29,082.67

Current Account (per bank statement) 50
Deposit Account (per bank statement) 25,083.93
Other Account (per bank statement) 3,948.74
Less: Cheques o/s 0

Balance as at 30 June 2015 29,082.67

Date	Receipts Precept	Bank Int	Other	Details	Current A/C	Deposit Account	Other Account	TOTAL
				Balance brought forward	2,656.78	25,083.93	3,948.74	31,689.45
02.07.15			1046.48	Funds raised from Sum. Gath			1046.48	1,046.48
10.07.15				Transfer from Reserve	87.00	-87.00		0.00
21.07.15				Transfer from Reserve	57.24	-57.24		0.00
23.07.15				Transfer from Reserve	890.13	-890.13		0.00
24.07.15				Transfer from Reserve	83.10	-83.10		0.00
27.07.15				Transfer from Reserve	185.00	-185.00		0.00
27.07.15		1.05		Bank Interest		1.05		1.05
31.07.15				Transfer from Reserve	476.67	-476.67		0.00
31.07.15		0.17		Bank Interest			0.17	0.17
13.08.15			957.00	D Councillor Grant Speedwatch	957.00			957.00
17.08.15			72.00	Donations			72.00	72.00
28.08.15		0.89		Bank Interest		0.89		0.89
28.08.15		0.15		Bank Interest			0.15	0.15
16.09.15			50.00	Donation			50.00	
18.09.15			6529.00	Dev. Contributions Zip Wire	6529.00			
18.09.15				Transfer from Current	-5049.33	5049.33		
23.09.15				Transfer from current	-3275.10	3275.10		
24.09.15	7500			Precept	7500.00			
25.09.15				Transfer from reserve	5663.04	-5663.04		
28.09.15				Transfer from Reserve	101.00	-101.00		
24.09.15			43.02	Donations			43.02	
30.09.15		0.18		Bank Interest			0.18	
30.09.15		1.12		Bank Interest		1.12		
30.09.15								
30.09.15				Transfer from Reserve	698.67	-698.67		0.00
	7,500.00	3.56	8,697.50		17,560.20	25,169.57	5,160.74	47,890.51

Less Yr to date Payments 18,291.20
Current Account balance -731.00

Total Receipts: 16201.06 Less Yr to date Payments 18,291.20
Balance at 30 Sept 2015 29,599.31

Current Account (per bank statement) 50.00
Deposit Account (per bank statement) 25,169.57
Other Account (per bank statement) 5,160.74
Less: Cheques o/s 781

Balance as at 30 Sept 2014 29,599.31

Date	Precept	Receipts Bank Int	Other	Details	Current A/C	Deposit Account	Other Account	TOTAL
				Balance brought forward	17,560.20	25,169.57	5,160.74	47,890.51
02.10.15				Transfer from reserve	258.00	-258.00		-
05.10.15				Transfer from reserve	23.00	-23.00		-
09.10.15				Transfer from reserve	1,514.00	-1,514.00		-
14.10.15				Transfer from reserve	200.00	-200.00		-
19.10.15				Transfer from reserve	150.23	-150.23		-
21.10.15				Transfer from reserve	60.66	-60.66		-
19.10.15			255.05	Donations			255.05	255.05
27.10.15				Transfer from reserve	103.00	-103.00		-
28.10.15				Transfer from reserve	30.00	-30.00		-
30.10.15		0.97		Bank interest		0.97		0.97
30.10.15		0.18		Bank interest			0.18	0.18
02.11.15				Transfer from reserve	476.67	-476.67		-
06.11.15				Transfer from reserve	17.00	-17.00		-
09.11.15			47.00	Donations			47.00	
17.11.15			15.00	newsletter advertising	15.00			
18.11.15				Transfer from reserve	959.40	-959.40		-
23.11.15			15.00	newsletter advertising	15.00			
25.11.15				Transfer from reserve	45.00	-45.00		-
30.11.15		0.93		Bank interest		0.93		0.93
30.11.15		0.18		Bank interest			0.18	0.18
07.12.15			163.00	Donations			163.00	163.00
10.12.15				Transfer from reserve	476.67	-476.67		-
11.12.15				Transfer from reserve	15.00	-15.00		-
16.12.15				Transfer from reserve	544.77	-544.77		-
31.12.15		0.88		Bank interest		0.88		0.88
31.12.15		0.19		Bank interest			0.19	0.19
								-
	-	3.33	495.05		22,463.60	20,298.95	5,626.34	48,388.89

Less Yr to date Payments 22,413.60
Current Account balance 50.00

Total Receipts: 498.38 Less Yr to date Payments 22,413.60
Balance at 31 Dec 2015 25,975.29

Current Account (per bank statement) 50
Deposit Account (per bank statement) 20,298.95
Other Account (per bank statement) 5,626.34
Less: Cheques o/s 0

Balance as at 31 Dec 2015 25,975.29

Date	Precept	Receipts Bank Int	Other	Details	Current A/C	Deposit Account	Other Account	TOTAL
				Balance brought forward	22,463.60	20,298.95	5,626.34	48,388.89
13.01.16				Transfer from reserve	502.14	-502.14		-
29.01.16		0.18		bank interest			0.18	0.18
29.01.16		0.80		bank interest		0.80		0.80
16.02.16			1,696.00	NALC transparency grant		1,696.00		1,696.00
22.02.16		0.87		bank interest		0.87		0.87
29.02.16		0.19		bank interest			0.19	0.19
29.02.16				transfer from reserve	476.67	-476.67		-
10.03.16				transfer from reserve	498.66	-498.66		-
21.03.16				transfer from reserve	7,601.00	-7,601.00		-
23.03.16				transfer from reserve	98.24	-98.24		-
31.03.16				transfer from reserve	476.67	-476.67		-
31.03.16		0.77		bank interest		0.77		0.77
31.03.16		0.19		bank interest			0.19	0.19
								-
	-	3.00	1,696.00		32,116.98	12,344.01	5,626.90	50,087.89

Less Yr to date Payments 32,066.98
Current Account balance 50.00

Total Receipts: 1,699.00 Less Yr to date Payments 32,066.98
Balance at 31 Mar 2016 18,020.91

Current Account (per bank statement) 50
Deposit Account (per bank statement) 12,344.01
Other Account (per bank statement) 5,626.90
Less: Cheques o/s 0

Balance as at 30 Mar 2016 18,020.91

Yearly Totals			
Precept	Bank Int	Other	Total Receipts
£15,000.00	£13.45	£11,435.71	£26,449.16