

Walton Parish Council
Income and Expenditure Summary to year end 31 March 2016

Income	2015/16 Budget	April	May	July	Sept	Nov	Jan	Mar	Total	Variance against budget	2014 2015
Balance carried forward	£ 8,323								£ 8,323		£ 11,417
Precept & CTRS	£ 5,127		£ 5,127						£ 5,127		£ 5,051
Concurrent Services Grant	£ 520			£ 508					£ 508		£ 523
Bank Interest	£ 4			£ 1					£ 1		£ 4
Wayleave	£ 102			£ 102	£ 2				£ 104		£ 101
Project Grants	£ -				£ 600				£ 600		£ 3,855
Training	£ -								£ -		£ -
Recycling									£ -		
VAT									£ -		£ 455
Advertising					£ 8				£ 8		£ 5
Sales or other									£ -		£ 748
Play Area	Play Days								£ -		£ 794
Total Income	£ 14,075.95	£ -	£ 5,127	£ 611	£ 610				£ 14,671		£ 22,954
Budgeted Expenditure for 2015/16											
Membership fees	CALC	£ 128		£ 130					£ 130		£ 126
Project Fees	TCLP Led Project	£ 250							£ -		£ -
	Camp Out	£ -							£ -		£ -
	Hall projects (p/year)	£ -									£ 3,855
	CLP Write up	£ -									£ -
	Play Area Days	£ -							£ -		£ 1,325
Donations	Village Hall	£ 300							£ -		£ 350
	Lees Hill	£ 50							£ -		£ 350
	St. Marys Church	£ 200							£ -		£ 200
	Others	£ 100			£ 100				£ 100		£ 50
	Social Committee	£ 200							£ -		£ -
Insurance	Parish Council	£ 330		£ 335					£ 335		£ 310
	Village Hall Insurance	£ 454		£ 458					£ 458		£ 423
	Play Area	£ 156		£ 163					£ 163		£ 151
Maintenance	Grass Cutting	£ 1,823		£ 250	£ 250				£ 500		£ 625
	Playground Inspection	£ 60		£ 60					£ 60		£ 60
	Any assets	£ 100			£ 9				£ 9		£ 231
	Tree Risk Assessment	£ -							£ -		£ 600
	Tree cutting	£ 355							£ -		£ 1,755
Employees	Clerk	£ 1,883	£ 158	£ 221					£ 379		£ 1,876
	Expenses	£ 80							£ -		£ 80
HMRC	PAYE	£ -		£ 95					£ 95		
Admin	Audit	£ 100			£ 100				£ 100		£ 100
	Stationery/Misc	£ 100		£ 31	£ 15				£ 46		£ 19
	Training	£ 75							£ -		£ 30
Equipment	Printer cartridges	£ 80		£ 36					£ 36		£ 32
	Printer	£ -							£ -		£ 100
Village Hall rent		£ 105		£ 14					£ 14		£ 42
Newsletter		£ 320			£ 80				£ 80		£ 287
Legal Fees	land transfer	£ 500							£ -		£ 669
Data Protection		£ 35			£ 35				£ 35		£ 35
Website	Domain Name/hosting	£ 100							£ -		£ 78
VAT	To be reclaimed	£ -		£ 62	£ 72				£ 134		£ 466
Play Area Maintenance		£ -							£ -		£ -
Other	Defib	£ 12							£ -		£ 406
Contingency		£ 500							£ -		£ -
Total expenditure		£ 8,396	£ 158	£ 1,855	£ 661	£ -	£ -	£ -	£ 2,674		£ 14,631

Bank reconciliation 31 August 2015

Brought Forward	£ 8,323.18
Add receipts	£ 6,347.71
Less Payments	£ 2,673.65
End Balance	£ 11,997.24

Balance at Bank 31 August 2015:

Current Account	£ 4,341.82
Money Manager Account	£ 6,121.64
Play Area Funds	£ 1,533.78
	£ 11,997.24