

SPARSHOLT PARISH COUNCIL BUDGET ACTUALS & ESTIMATES 2014-15

Ex VAT

RESERVE FUNDS (£)

	Final 2013-14	Actual To Date 2014-15	←----- Estimate ----->		
			2014-15	2015-16	2016-17

Parish Council Funds

Wellhouse:

Balance B/F	1,595.36	1,174.93	1174.93	-2575.07	
Income	500.00	500.00	500.00	500.00	
Contrib from PC/HCC	1000.00	0.00	0.00	0.00	
Expenditure	1920.43	392.32	4250.00	0.00	
Balance C/F	1,174.93	1,282.61	-2,575.07	-2075.07	

Contingency Fund:

Balance B/F	7,913.00	7,913.00	7,913.00	7913.00	
Input by council	0.00	0.00	0.00	0.00	
Expenditure	0.00	0.00	0.00	5000.00	
Balance C/F	7,913.00	7,913.00	7,913.00	2913.00	

Totals

	9,087.93	9,195.61	5,337.93	837.93	
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Other Ring Fenced Funds

Playground :

Balance B/F	2,956.97	1,770.57	1770.57	1270.57	
Received/PC contrib	4715.00	440.00	0.00	0.00	
Expenditure	5901.40	0.00	500.00	0.00	
Balance C/F	1,770.57	2,210.57	1270.57	1270.57	

Ham Green:

Balance B/F	1010.24	1930.42	1930.42	913.22	
Received	1308.13	335.00	0.00	0.00	
Expenditure	387.95	556.23	1017.20	0.00	
Balance C/F	1930.42	1709.19	913.22	913.22	

Wednesday Club:

Balance B/F	115.94	83.82	83.82	83.82	
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Income	0.00	0.00	0.00	0.00
Expenditure	32.12	0.00	0.00	0.00
Balance C/F	83.82	83.82	83.82	83.82
Totals:	3,784.81	4,003.58	2,267.61	2267.61
Total Reserve Funds Liability	12,872.74	13,199.19	7,605.54	3105.54

Updated 10 September 2014