

SPC Minutes 20 November 2014 Annex D

SPARSHOLT PARISH COUNCIL INCOME AND EXPENDITURE ACTUAL AN

INCOME (£)

	Final 2013/14	To date 2014/15	2014/15	Estimated 2015/16	2016/17
Precept	12,833.96	13,750.76	14,500.00	15,225.00	
Grants	2,634.17	749.24	0.00	0.00	
Other receipts	0.00	0.00	0.00	0.00	
Newsletter Sponsorship	126.00	42.00	200.00	104.40	
Bank Interest	2.43	1.21	5.00	5.00	
Well House Rent	500.00	500.00	500.00	500.00	
VAT refund	121.03	1,521.97	100.00	371.21	
Sub Total:	16,217.59	16,565.18	15,305.00	16,205.61	
Ham Green Receipts	630.00	345.00	0.00	0.00	
Playground Receipts	3,715.00	440.00	0.00	0.00	
Wednesday Club Receipts	0.00	0.00	0.00	0.00	
SubTotal:	4,345.00	785.00	0.00	0.00	
Total Receipts	20,562.59	17,350.18	15,305.00	16,205.61	

EXPENDITURE (£)

Upkeep of Parish Grounds/Property					
Dog Bins	240.00	0.00	0.00	0.00	
Footpath Maintenance	476.91	672.00	500.00	750.00	
Well House Maintenance	2,244.51	470.78	4,250.00	5,000.00	
Trees	0.00	150.00	250.00	250.00	
Notice board maintenance	0.00	0.00	2,000.00	2,000.00	
Sub Total	2,961.42	1,292.78	7,000.00	8,000.00	
General Administration:					
Clerk's Salary	6,503.99	3,624.67	6,214.00	6,500.00	
Administration	337.94	255.39	300.00	300.00	
Recruitment			200.00	0.00	
Newsletter	118.72	104.40	125.00	125.00	
Playground Inspection Fee	45.00	37.80	45.00	125.00	
Insurance	812.81	827.78	825.00	900.00	
Audits	340.00	355.00	350.00	375.00	
Hall Hire	311.00	313.50	325.00	400.00	
Information Commission	35.00	35.00	35.00	35.00	
Elections	0.00	0.00	300.00	0.00	
Training	0.00	0.00	250.00	250.00	
HALC	296.00	247.00	300.00	300.00	
CPRE		40.00	0.00	40.00	
Sub Total	8,800.46	5,840.54	9,269.00	9,350.00	
Other Expenditure					
Wednesday Club	32.12	0.00	0.00	0.00	
Ham Green	442.17	1,531.47	0.00	0.00	
playground Maintenance/Rent	7,147.66	615.00	200.00	300.00	
Sub Total	7,621.95	2,146.47	200.00	300.00	
Total Expenditure	19,383.83	9,279.79	16,469.00	17,650.00	
Bought forward balances from y	17,889.83	19,068.59			
Add receipts current year	20,562.59	17,350.18			
Deduct Expenditure current year	19,383.83	9,279.79			
VAT yet to be recovered		371.21			
Balance to carry forward	19,068.59	27,510.19			
Deduct reserve funds liability	11,763.26	11,763.26			
Year end surplus	7,305.33	15,746.93			

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	4250.00	
Balance C/F	1,174.93	1,282.61	-2,575.07	-6325.07	
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	450.00	0.00	5000.00	
Balance C/F	7,913.00	7,463.00	7,913.00	2913.00	
Totals	9,087.93	8,745.61	5,337.93	-3412.07	
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	615.00	500.00	0.00	
Balance C/F	1,770.57	1,595.57	1270.57	1270.57	
Ham Green:					
Balance B/F	1010.24	1930.42	1930.42	913.22	
Received/PC contrib	1308.13	684.07	0.00	0.00	
Expenditure	387.95	1276.23	1017.20	0.00	
Balance C/F	1930.42	1338.26	913.22	913.22	
Wednesday Club:					
Balance B/F	115.94	83.82	83.82	83.82	
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	3,017.65	2,267.61	2267.61	
Total Reserve Funds Liability	12,872.74	11,763.26	7,605.54	-1144.46	

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Sparsholt Parish Council Playground Funding**Funds held by Sparsholt PC**

		Received	Expenditure	EX VAT Balance
04/04/2010	Donation from Sparsholt Playground Assoc	1630.00		
15/09/2011	P.Leyton - Repairs to playground		466.00	1164.00
17/10/2011	Donation from PCC (Proceeds from Fete)	250.00		1414.00
01/04/2012	H Arundell - Repairs to playground		36.62	1377.38
30/04/2012	H Arundell - Repairs to playground		4.34	1373.04
10/09/2012	Donation from PCC (Proceeds from Fete)	200.00		1573.04
03/11/2012	Donation from Safari Supper fundraising	510.00		2083.04
30/09/2012	B Witts - Repairs to playground		126.07	1956.97
04/02/2013	Grant Hampshire County Council	1000.00		2956.97
01/05/2013	Contribution by Sparsholt PC	1000.00		3956.97
21/10/2013	Donation PCC	250.00		4206.97
26/11/2013	Hire of Cattle Market for car boot sale		95.10	4111.87
04/12/2013	Donation Playground Association	2499.00		6610.87
20/12/2013	Donation Playground Association	292.00		6902.87
28/01/2014	Balfour Beatty Living Places Ltd		5806.30	1096.57
21/02/2014	WCC Open Space Fund	674.00		1770.57
07/04/2014	Donation Playground Association	440.00		2210.57
23/10/2014	M Goodman - Painting & repairs		530.00	1680.57
13/11/2014	WCC - Rent		85.00	1595.57

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Ham Green Receipts and Payments Ex VAT

B/F 31/3/12

	Receipts		Payments	Balance
28/05/2012		Chainsaw Repair	66.72	316.27
12/09/2012	Marriott 77.00			249.55
12/09/2012	Dunn 90.00			326.55
12/09/2012	Gledhill 50.00			416.55
12/09/2012	Wood 50.00			466.55
12/09/2012	PCC 200.00			516.55
30/09/2013		HG Work/repairs	163.66	716.55
03/11/2012	Safari Supp 510.00			552.89
03/11/2012	Bush 25.00			1062.89
19/12/2012		Equipment	19.32	1087.89
04/02/2013		Trees	58.33	1068.57
18/04/2013		Equipment	16.51	1010.24
02/08/2013		Mower repair	67.46	993.73
02/09/2013	Dunn 250.00			926.27
02/09/2013	Gledhill 50.00			1176.27
02/09/2013	Carson 20.00			1226.27
02/09/2013	Marriott 60.00			1246.27
	HCC SGS 678.13			1306.27
21/10/2013	Sparsholt P 250.00			1984.40
12/12/2013		Equipment	9.56	2234.40
17/03/2014	Dunn	Equipment	294.42	2224.84
13/08/2014		Equipment	14.56	1930.42
14/08/2014	Dunn 210.00			1915.86
14/08/2014	Gledhill 80.00			2125.86
14/08/2014	Woodd 30.00			2205.86
14/08/2014	Bush 15.00			2235.86
10/09/2014	Dunn	Power tool	541.67	2250.86
25/09/2014	Young 10.00			1709.19
04/11/2014		Scalpings	720.00	1719.19
17/11/2014	SPC 339.07			999.19
				1338.26

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Sparsholt Shop Income and Expenditure Ex VAT

Sparsholt Shop Association lease started 1 Jan 2009. Rent agreed £1000 p.a.

Lease renewed 1 Jan 2012 and ends on 31 December 2014. Rent agreed £1000 p.a.

	Rent Due		Received	Expenditure	Balance
01/01/2009	1000.00			B/F	0
14/01/2009			Fire Service	95.14	-95.14
29/01/2009			Alarm Service	56.65	-151.79
29/01/2009			S/F safe	213.04	-364.83
20/02/2009			Repairs	118.00	-482.83
24/04/2009		Rent	500.00		17.17
06/05/2009			Repairs	118.72	-101.55
06/05/2009			CCTV/Security Lighting	1257.54	-1359.09
16/06/2009			S/F Water heater	98.00	-1457.09
06/07/2009		Rent	250.00		-1207.09
06/11/2009			Repair tiles	64.00	-1271.09
23/11/2009		Rent	250.00		-1021.09
01/01/2010	1000.00				
21/01/2010			Fire service	36.64	-1057.73
15/07/2010			Alarm Service	56.65	-1114.38
08/11/2010			Repair roof	1885.00	-2999.38
01/12/2010			Alarm Service	56.65	-3056.03
01/01/2011	1000.00				
23/01/2011			Fire Service	36.64	-3092.67
03/11/2011			Alarm Service	59.50	-3152.17
01/01/2012	1000.00				
08/01/2012			Fire Service	38.39	-3190.56
03/11/2012		Rent	250.00		-2940.56
19/12/2012			Alarm Service	59.50	-3000.06
01/01/2013	1000.00				
13/02/2013			Fire Service	95.14	-3095.20
12/06/2013		Rent	500.00		-2595.20
16/08/2013			Electrical Insp	250.00	-2845.20
06/10/2013			Repair CCTV	49.00	-2894.20
09/10/2013		HCC grai	1000.00		-1894.20
18/11/2013			Alarm service	59.50	-1953.70
28/12/2013			CCTV monitor	304.92	-2258.62
01/01/2014	1000.00				
12/01/2014			Fire service	69.39	-2328.01
05/03/2014			Repair Toilet	50.00	-2378.01
17/03/2014			Electrical work	1137.62	-3515.63
30/07/2014		Rent	500		-3015.63
26/08/2014			Emergency Lighting	392.32	-3407.95

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