

**SPC Minutes 15 January 2015 Annex D**

**SPARSHOLT PARISH COUNCIL INCOME AND EXPENDITURE ACTUAL AND EST**

**INCOME (£)**

	Final	To date	Estimated	
	2013/14	2014/15	2014/15	2015/16    2016/17
Precept	<b>12,833.96</b>	<b>13,750.76</b>	14,500.00	15,225.00
Grants	<b>2,634.17</b>	<b>749.24</b>	0.00	0.00
Other receipts	<b>0.00</b>	<b>0.00</b>	0.00	0.00
Newsletter Sponsorship	<b>126.00</b>	<b>42.00</b>	200.00	104.40
Bank Interest	<b>2.43</b>	<b>1.60</b>	5.00	5.00
Well House Rent	<b>500.00</b>	<b>500.00</b>	500.00	500.00
VAT refund	<b>121.03</b>	<b>1,755.72</b>	100.00	371.21
Sub Total:	<b>16,217.59</b>	<b>16,799.32</b>	15,305.00	16,205.61
Ham Green Receipts	<b>630.00</b>	<b>525.00</b>	0.00	0.00
Playground Receipts	<b>3,715.00</b>	<b>620.00</b>	0.00	0.00
Wednesday Club Receipts	<b>0.00</b>	<b>0.00</b>	0.00	0.00
Defibrillator	<b>0.00</b>	<b>1,900.00</b>	0.00	0.00
SubTotal:	<b>4,345.00</b>	<b>3,045.00</b>	0.00	0.00
<b>Total Receipts</b>	<b>20,562.59</b>	<b>19,844.32</b>	15,305.00	16,205.61

**EXPENDITURE (£)**

Upkeep of Parish Grounds/Property				
Dog Bins	<b>240.00</b>	<b>0.00</b>	0.00	0.00
Footpath Maintenance	<b>476.91</b>	<b>672.00</b>	500.00	750.00
Well House Maintenance	<b>2,244.51</b>	<b>470.78</b>	4,250.00	5,000.00
Trees	<b>0.00</b>	<b>150.00</b>	250.00	250.00
Notice board maintenance	<b>0.00</b>	<b>0.00</b>	2,000.00	2,000.00
<b>Sub Total</b>	<b>2,961.42</b>	<b>1,292.78</b>	7,000.00	8,000.00
General Administration:				
Clerk's Salary	<b>6,503.99</b>	<b>4,672.77</b>	6,214.00	6,500.00
Administration	<b>337.94</b>	<b>246.05</b>	300.00	300.00
Recruitment			200.00	0.00

Newsletter	<b>118.72</b>	<b>166.33</b>	125.00	125.00
Playground Inspection Fee	<b>45.00</b>	<b>37.80</b>	45.00	125.00
Insurance	<b>812.81</b>	<b>827.78</b>	825.00	900.00
Audits	<b>340.00</b>	<b>355.00</b>	350.00	375.00
Hall Hire	<b>311.00</b>	<b>313.50</b>	325.00	400.00
Information Commission	<b>35.00</b>	<b>35.00</b>	35.00	35.00
Elections	<b>0.00</b>	<b>0.00</b>	300.00	0.00
Training	<b>0.00</b>	<b>162.00</b>	250.00	250.00
HALC	<b>296.00</b>	<b>247.00</b>	300.00	300.00
CPRE		<b>40.00</b>	0.00	40.00
VDS		<b>426.00</b>	0.00	0.00
<b>Sub Total</b>	<b>8,800.46</b>	<b>7,529.23</b>	9,269.00	9,350.00
Other Expenditure				
Wednesday Club	<b>32.12</b>	<b>0.00</b>	0.00	0.00
Ham Green	<b>442.17</b>	<b>1,531.47</b>	0.00	0.00
Playground Maintenance/Rent	<b>7,147.66</b>	<b>615.00</b>	200.00	300.00
Sub Total	<b>7,621.95</b>	<b>2,146.47</b>	200.00	300.00
<b>Total Expenditure</b>	<b>19,383.83</b>	<b>10,968.48</b>	16,469.00	17,650.00
B/f balances from year end	<b>17,889.83</b>	<b>19,068.59</b>		
		<b>30,037.07</b>		
Add receipts current year	<b>20,562.59</b>	<b>19,844.32</b>		
Deduct Expenditure current year	<b>19,383.83</b>	<b>10,968.48</b>		
VAT yet to be recovered		<b>174.46</b>		
Balance to carry forward	<b>19,068.59</b>	<b>28,118.89</b>		
Deduct reserve funds liability	<b>12,872.74</b>	<b>14,023.26</b>		
Year end surplus	<b>6,195.85</b>	<b>14,095.63</b>		

Note 1 Cost of newsletter postage now included in newsletter rather than administration.

Note 2 £250 to training from contingency.

£200 to recruitment from contingency

Updated 12 Jan 2015

## SPARSHOLT PARISH COUNCIL BUDGET ACTUALS & ESTIMATES 2014-15 Ex VAT

### RESERVE FUNDS (£)

	<b>Final 2013-14</b>	<b>Actual To Date 2014-15</b>	<----- Estimate ----->		
			2014-15	2015-16	2016-17
Contingency Fund:					
Balance B/F	<b>7,913.00</b>	<b>7,913.00</b>	7,913.00	7913.00	
Input by SPC	<b>0.00</b>	<b>0.00</b>	0.00	0.00	
Expenditure	<b>0.00</b>	<b>450.00</b>	0.00	5000.00	
Balance C/F	<b>7,913.00</b>	<b>7,463.00</b>	7,913.00	2913.00	
Playground (for details see sheet 3)					
Balance B/F	<b>2,956.97</b>	<b>1,770.57</b>	1770.57	1270.57	
Received/SPC contrib	<b>4715.00</b>	<b>620.00</b>	0.00	0.00	
Expenditure	<b>5901.40</b>	<b>615.00</b>	500.00	0.00	
Balance C/F	<b>1,770.57</b>	<b>1,775.57</b>	1270.57	1270.57	
Ham Green (for details see sheet 4)					
Balance B/F	<b>1010.24</b>	<b>1930.42</b>	1930.42	913.22	
Received/SPC contrib	<b>1308.13</b>	<b>864.07</b>	0.00	0.00	
Expenditure	<b>387.95</b>	<b>1276.23</b>	1017.20	0.00	
Balance C/F	<b>1930.42</b>	<b>1518.26</b>	913.22	913.22	
Wellhouse(for details see sheet 5)					
Balance B/F	<b>1,595.36</b>	<b>1,174.93</b>	1174.93	-2575.07	
Income	<b>500.00</b>	<b>500.00</b>	500.00	500.00	
Contrib from SPC/HCC	<b>1000.00</b>	<b>0.00</b>	0.00	0.00	
Expenditure	<b>1920.43</b>	<b>392.32</b>	4250.00	4250.00	
Balance C/F	<b>1,174.93</b>	<b>1,282.61</b>	-2,575.07	-6325.07	
Defibrillator (for details see sheet 6)					
Balance B/F		<b>0.00</b>			
Received		<b>1900.00</b>			
Expenditure		<b>0.00</b>			
Balance C/F		<b>1900.00</b>			

Wednesday Club:

Balance B/F	<b>115.94</b>	<b>83.82</b>	83.82	83.82
Income	<b>0.00</b>	<b>0.00</b>	0.00	0.00
Expenditure	<b>32.12</b>	<b>0.00</b>	0.00	0.00
Balance C/F	<b>83.82</b>	<b>83.82</b>	83.82	83.82
Total Reserve Funds Liability	<b>12,872.74</b>	<b>14,023.26</b>		

Update 5 January 2015

## Woodman Close Playground Funding Ex VAT

		Received	Expenditure	Balance
04/04/2010	Donation from Sparsholt Playground As	1630.00		
15/09/2011	P.Leyton - Repairs to playground		466.00	1164.00
17/10/2011	Donation from PCC (Proceeds from Fet	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 Fet	200.00		1573.04
03/11/2012	Donation from Safari Supper fundraisin	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
08/12/2014	Donation from PCC	180.00		1775.57

Updated 5 January 2015

**Ham Green Funding Ex VAT**

B/F 31/3/12

316.27

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

17/11/2014 SPC	339.07
05/01/2015 Sparsholt PCC	180.00

1338.26
1518.26

Updated 5 January 2015

## Sparsholt Shop Income and Expenditure Ex VAT

Sparsholt Shop Assoc lease renewed 1 Jan 2012 and ends 31 Dec 2014

Rent agreed £1000.00 per annum

	<b>Income</b>		<b>Expenditure</b>	
31/03/2013		Brought forward		1500.00
03/11/2012 Rent	250.00			1750.00
19/12/2012		Alarm Service	59.50	1690.50
13/02/2013		Fire Insp	95.14	1595.36
12/06/2013 Rent	500.00			2095.36
16/08/2013		Electrical Insp	250.00	1845.36
06/10/2013		Repair CCTV	49.00	1796.36
09/10/2013 HCC grant	1000.00			2796.36
18/11/2013		Alarm Service	59.50	2736.86
28/12/2013		CCTV monitor	304.92	2431.94
16/01/2014		Fire Service	69.39	2362.55
05/03/2014		Repair toilet	50.00	2312.55
17/03/2014		Electrical work	1137.62	1174.93
30/07/2014 Rent	500.00			1674.93
26/08/2014		Emergency lighting	392.32	1282.61



**Defibrillator Ex VAT**

	Receipts	Expenditure	Balance
24/11/2014 Safari Supper	1900.00		1900.00