

SPARSHOLT PARISH COUNCIL INCOME AND EXPENDITURE

Year to date and budget

		Final	To date	Est	Est	Est
INCOME (£)		2015/16	2016/17	2016/17	2017/18	2018/19
	Precept	15,225.00	15,606.00	15,606.00	17,249.90	17,681.15
	Grants	1,181.18	822.48	822.48		
	Other receipts	0.00				
	Newsletter Sponsorship	0.00				
	Bank Interest	3.04	1.77			
	Well House Rent	500.00	750.00	750.00	1,000.00	
	VAT refund	1,275.61	1,259.15	1,259.15		
Sub Total:		18,184.83	18,439.40	18,437.63		
	Ham Green Receipts	860.00	699.00			
	Playground Receipts	500.00	1,213.00	863.00		
	Wednesday Club Receipts	0.00				
	AD Receipts	0.00	600.00	600.00		
	Defibrillator	0.00				
	Parish Plan	0.00	500.00	500.00		
SubTotal:		1,360.00	3,012.00	1,963.00		
Total Receipts		19,544.83	21,451.40	20,400.63	18,249.90	17,681.15
EXPENDITURE (£)						
Upkeep of Parish Grounds/Property						
	Footpath Maintenance	304.00		500.00	525.00	551.25
	Well House Maintenance	6,613.97	78.00	500.00	525.00	551.25
	Notice board maintenance	682.76		100.00	105.00	110.25
Sub Total		7,600.73	78.00	1,100.00	1,155.00	1,212.75
General Administration:						
	Clerk's Salary	6,105.14	3,624.35	6,288.29	6,476.94	6,671.25
	Administration	262.79	360.00	270.67	284.21	298.42
	Recruitment	0.00		0.00	0.00	
	Newsletter	106.72	90.30	109.92	115.42	121.19
	Playground Inspection Fee	108.60	88.80	111.86	117.45	123.32
	Insurance	859.18	893.28	884.96	929.20	975.66
	Audits	365.00	370.00	375.95	255.00	260.00
	Hall Hire	322.50		332.18	348.78	366.22
	Information Commission	35.00	35.00	35.00	36.75	38.59
	Elections	75.10		0.00	0.00	
	Training	174.00	558.00	500.00	300.00	315.00
	HALC	306.00	258.00	265.74	279.03	292.98
	CPRE	40.00	40.00	40.00	42.00	44.10
Sub Total		8,760.03	6,317.73	9,214.57	9,184.78	9,506.73
Other Expenditure						

	Wednesday Club	0.00		0.00	0.00	0.00
	Ham Green	411.00	686.87	423.33	444.50	466.72
	Playground Maintenance/Rent	3,356.28	12.48	3,300.00	1,000.00	1050.00
	Defibrillator	0.00		100.00	105.00	110.25
	Projector	476.20		30.00	31.50	33.08
	Parish Plan	0.00	356.48	1,000.00	1,000.00	0.00
	Queens Birthday celebrations	0.00	433.91	500.00	0.00	0.00
	AD - phase 1	1,716.05	4,076.98	4,076.98	0.00	0.00
	AD - phase 2		2,112.26	5,000.00	0.00	0.00
Sub Total		5,959.53	7,678.98	14,430.31	2,581.00	1,660.05
Total Expenditure		22,320.29	14,074.71	24,744.88	12,920.78	12,379.53
		2015/16				
	B/f balances from year end	24,837.30	22,061.84	22,061.84	17,717.59	23,046.71
	Add receipts	19,544.83	21,451.40	20,400.63	18,249.90	17,681.15
		44,382.13	43,513.24	42,462.47	35,967.49	40,727.86
	Deduct Expenditure	22,320.29	14,074.71	24,744.88	12,920.78	12,379.53
		22,061.84	29,438.53	17,717.59	23,046.71	28,348.33
	VAT claimed awaiting payment		1153.23			
	VAT yet to be recovered	1259.15	13.00			
	Balance to carry forward	23,320.99	30,604.76			
	Deduct reserve funds liability	17,079.10	15,792.59			
	Surplus	6,241.89	14,812.17			