

SPC Minutes 18 September 2014 Annex D

SPARSHOLT PARISH COUNCIL INCOME AND EXPENDITURE ACTUAL AN

INCOME (£)

	Final	To date		Estimated	
	2013/14	2014/15	2014/15	Q2	2015/16
					2016/17
Precept	12,833.96	6,875.38	14,500.00	6,875.38	
Grants	2,634.17	374.62	0.00	374.62	
Other receipts	0.00	0.00	0.00	0.00	
Newsletter Sponsorship	126.00	42.00	200.00	42.00	
Bank Interest	2.43	0.60	5.00	1.25	
Well House Rent	500.00	500.00	500.00	500.00	
VAT refund	121.03	1,521.97	100.00	1,521.97	
Sub Total:	16,217.59	9,314.57	15,305.00	9,315.22	
Ham Green Receipts	630.00	335.00	0.00	335.00	
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	775.00	0.00	335.00	
Total Receipts	20,562.59	10,089.57	15,305.00	9,650.22	

EXPENDITURE (£)

Upkeep of Parish Grounds/Property					
Dog Bins	240.00	0.00	0.00	0.00	
Footpath Maintenance	476.91	672.00	500.00	250.00	
Well House Maintenance	2,244.51	470.78	4,250.00	0.00	
Bus shelter	0.00	0.00	0.00	0.00	
Trees	0.00	150.00	250.00	125.00	
Notice board maintenance	0.00	0.00	2,000.00	0.00	
Sub Total	2,961.42	1,292.78	7,000.00	375.00	
General Administration:					
Clerk's Salary	6,503.99	2,589.05	6,214.00	3,107.00	
Administration	337.94	175.80	300.00	150.00	
Newsletter	118.72	87.00	125.00	63.00	
Playground Inspection Fee	45.00	37.80	45.00	37.80	
Insurance	812.81	827.78	825.00	827.78	

Audits	340.00	235.00	350.00	235.00
Hall Hire	311.00	0.00	325.00	163.00
Information Commission	35.00	35.00	35.00	35.00
Elections	0.00	0.00	300.00	0.00
Training	0.00	0.00	0.00	0.00
HALC	296.00	247.00	300.00	247.00
Sub Total	8,800.46	4,234.43	8,819.00	4,865.58
Other Expenditure				
Wednesday Club	32.12	0.00	0.00	0.00
Ham Green	442.17	667.47	0.00	0.00
playground Maintenance/Rent	7,147.66	0.00	200.00	0.00
Sub Total	7,621.95	667.47	200.00	0.00
Total Expenditure	19,383.83	6,194.68	16,019.00	5,240.58
Bought forward balances from y	17,889.83	19,068.59		
Add receipts current year	20,562.59	10,089.57		
Deduct Expenditure current year	19,383.83	6,194.68		
VAT yet to be recovered		203.75		
Balance to carry forward	19,068.59	23,167.23		
Deduct reserve funds liability	13,199.19	13,199.19		
Year end surplus	5,869.40	9,968.04		

Updated 10 September 2014