

**SPC Minutes 19 May 2015**  
**SPARSHOLT PARISH COUNCIL INCOME AND EXPENDITURE**

Annex D

**INCOME (£)**

	Final 2014/15	To date 2015/16	Est 2015/16	2016/17
Precept	13,750.76	<b>8,023.09</b>	15,225.00	
Grants	1,249.24	<b>0.00</b>	0.00	
Other receipts	0.00	<b>0.25</b>	0.00	
Newsletter Sponsorship	42.00	<b>0.00</b>	104.40	
Bank Interest	2.35	<b>0.00</b>	5.00	
Well House Rent	500.00	<b>0.00</b>	500.00	
VAT refund	1,755.72	<b>581.56</b>	372.21	
<b>Sub Total:</b>	<b>17,300.07</b>	<b>8,604.90</b>	16,206.61	
Ham Green Receipts	525.00	<b>0.00</b>	0.00	
Playground Receipts	1,620.00	<b>0.00</b>	0.00	
Wednesday Club Receipts	0.00	<b>0.00</b>	0.00	
Defibrillator	1,900.00	<b>0.00</b>	0.00	
<b>SubTotal:</b>	<b>4,045.00</b>	<b>0.00</b>	0.00	
<b>Total Receipts</b>	<b>21,345.07</b>	<b>8,604.90</b>	16,206.61	

**EXPENDITURE (£)**

Upkeep of Parish Grounds/Property			
Dog Bins	0.00	<b>0.00</b>	0.00
Footpath Maintenance	672.00	<b>0.00</b>	750.00
Well House Maintenance	656.05	<b>0.00</b>	5,000.00
Trees	150.00	<b>0.00</b>	250.00
Notice board maintenance	0.00	<b>0.00</b>	2,000.00
<b>Sub Total</b>	<b>1,478.05</b>	<b>0.00</b>	8,000.00
General Administration:			
Clerk's Salary	6,743.83	<b>648.96</b>	6,500.00
Administration	374.09	<b>16.70</b>	300.00
Recruitment	0.00	<b>0.00</b>	0.00
Newsletter	198.16	<b>0.00</b>	125.00
Playground Inspection Fee	37.80	<b>0.00</b>	125.00
Insurance	827.78	<b>859.18</b>	900.00
Audits	355.00	<b>245.00</b>	375.00
Hall Hire	313.50	<b>0.00</b>	400.00
Information Commission	35.00	<b>0.00</b>	35.00
Elections	0.00	<b>75.10</b>	0.00
Training	162.00	<b>0.00</b>	250.00
HALC	247.00	<b>306.00</b>	300.00
CPRE	40.00	<b>0.00</b>	40.00
VDS	426.00	<b>0.00</b>	0.00
<b>Sub Total</b>	<b>9,760.16</b>	<b>2,150.94</b>	9,350.00
Other Expenditure			
Wednesday Club	0.00	<b>0.00</b>	0.00
Ham Green	1,580.85	<b>57.60</b>	0.00
Playground Maintenance/Rent	615.00	<b>2,536.00</b>	300.00
Defibrillator	2,142.30	<b>0.00</b>	0.00
<b>Sub Total</b>	<b>4,338.15</b>	<b>2,593.60</b>	300.00
<b>Total Expenditure</b>	<b>15,576.36</b>	<b>4,744.54</b>	17,650.00

B/f balances from year end	<b>24,837.30</b>
Add receipts current year	<b>8,604.90</b>
Deduct Expenditure current year	<b>4,744.54</b>
VAT yet to be recovered	<b>425.60</b>
Balance to carry forward	<b>29,123.26</b>
Deduct reserve funds liability	<b>10,874.68</b>
Year end surplus	<b>18,248.58</b>