

SPARSHOLT PARISH COUNCIL INCOME AND EXPENDITURE

INCOME (£)

	Final 2014/15	To date 2015/16	Est 2015/16	Revised/ Actual	2016/17	2017/18
Precept	13,750.76	15,225.00	15,225.00	15,225.00	15,605.63	15,995.77
Grants	1,249.24	1,181.18	821.18	1,181.18		
Other receipts	0.00	0.00	0.00			
Newsletter Sponsorship	42.00	0.00	104.40	0.00		
Bank Interest	2.35	2.02	5.00	5.00		
Well House Rent	500.00	500.00	500.00	500.00	750.00	1,000.00
VAT refund	1,755.72	581.56		581.56		
Sub Total:	17,300.07	17,489.76	16,655.58	17,492.74		
Ham Green Receipts	525.00	860.00	0.00	860.00		
Playground Receipts	1,620.00	500.00	0.00	500.00		
Wednesday Club Receipts	0.00	0.00	0.00			
Defibrillator	1,900.00	0.00	0.00			
SubTotal:	4,045.00	1,360.00	0.00	1,360.00		
Total Receipts	21,345.07	18,849.76	16,655.58	18,852.74	16,355.63	16,995.77

EXPENDITURE (£)

Upkeep of Parish Grounds/Property						
Footpath Maintenance	672.00	304.00	750.00	750.00	772.50	811.13
Well House Maintenance	656.05	6,492.00	5,000.00	6,700.00	500.00	525.00
Trees	150.00	0.00	250.00	250.00	257.50	270.38
Notice board maintenance	0.00	682.76	2,000.00	1,000.00	100.00	105.00
Sub Total	1,478.05	7,478.76	8,000.00	8,700.00	1,630.00	1,711.50
General Administration:						
Clerk's Salary	6,743.83	3,618.09	6,500.00	6,200.00	6,386.00	6,577.58
Administration	374.09	179.54	300.00	300.00	309.00	324.45
Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
Newsletter	198.16	49.88	125.00	125.00	128.75	135.19
Playground Inspection Fee	37.80	108.60	125.00	109.00	128.75	135.19
Insurance	827.78	859.18	900.00	860.00	927.00	973.35
Audits	355.00	365.00	375.00	365.00	386.25	405.56
Hall Hire	313.50	322.50	400.00	322.50	412.00	432.60
Information Commission	35.00	35.00	35.00	35.00	36.05	37.85
Elections	0.00	75.10	0.00	75.10	0.00	0.00
Training	162.00	174.00	250.00	600.00	500.00	525.00
HALC	247.00	306.00	300.00	306.00	309.00	324.45
CPRE	40.00	0.00	40.00	40.00	41.20	43.26
VDS	426.00	0.00	0.00		0.00	0.00
Sub Total	9,760.16	6,092.89	9,350.00	9,337.60	9,630.50	9,914.48
Other Expenditure						
Wednesday Club	0.00	0.00	0.00	0.00	0.00	0.00
Ham Green	1,580.85	260.89	1,000.00	1,000.00	1,030.00	1,081.50
Playground Maintenance/Rent	615.00	3,271.28	300.00	3,500.00	750.00	787.50
Defibrillator	2,142.30	0.00		0.00	100.00	105.00
Projector	0.00	476.20		480.00	30.00	31.50
Parish Plan	0.00	0.00		0.00	1,000.00	0.00
Queens Birthday celebrations	0.00	0.00		0.00	500.00	0.00
Sub Total	4,338.15	4,008.37	1,300.00	4,980.00	3,410.00	2,005.50
Total Expenditure	15,576.36	17,580.02	18,650.00	23,017.60	14,670.50	13,631.48

	2014/15	Current position	y/e est		
B/f balances from year end	19,068.59	24,837.30	24,837.30	22,866.49	24,551.62
Add receipts	21,345.07	18,849.76	18,852.74	16,355.63	16,995.77
	40,413.66	43,687.06	43,690.04	39,222.12	41,547.38
Deduct Expenditure	15,576.36	17,580.02	23,017.60	14,670.50	13,631.48
	24,837.30	26,107.04	20,672.44	24,551.62	27,915.90
VAT claimed awaiting payment		694.05	694.05		
VAT yet to be recovered		1098.67	1500.00		
Balance to carry forward	24,837.30	27,899.76	22,866.49		
Deduct reserve funds liability	10874.68	11,320.15	11,320.15		
Current surplus	13,962.62	16,579.61	11,546.34		