

## Misterton with Walcote Parish Council

Receipts and Payments Summary at 09 January 2016

| 2014-15<br>Actual  |                               | 2015-2016          |                    |                    |
|--------------------|-------------------------------|--------------------|--------------------|--------------------|
|                    |                               | Actual<br>£        | Difference         | Budget             |
|                    | <b><u>Income:</u></b>         |                    |                    |                    |
| £ 12,999.82        | Precept (inc £313.77 CTSG*)   | £ 13,441.00        | £ 0.24             | £ 13,441.24        |
| £ 673.05           | Grants Received               | £ 4,922.00         | -£ 4,922.00        | £ -                |
| £ 7.95             | Bank Interest                 | £ 5.87             | £ 4.13             | £ 10.00            |
| £ 50.00            | Other Income                  | £ 50.00            | £ -                | £ 50.00            |
| £ 1,219.06         | VAT refund                    | £ 1,937.30         | -£ 164.30          | £ 1,773.00         |
| £ 16,940.03        | Balances carried forward      | £ -                | £ 12,265.76        | £ 12,265.76        |
| <b>£ 31,889.91</b> | <b><u>Total Receipts</u></b>  |                    | <b>£ 20,356.17</b> | <b>£ 27,540.00</b> |
|                    | <b><u>Expenditure</u></b>     |                    |                    |                    |
| £ 5,292.97         | Clerks salary                 | £ 4,034.97         | £ 1,465.03         | £ 5,500.00         |
| £ 110.00           | Clerk's allowances            | £ 110.00           | £ 150.00           | £ 260.00           |
| £ 217.37           | Office expenses               | £ 158.16           | £ 141.84           | £ 300.00           |
| £ 570.22           | Computing Equipment           | £ -                | £ 500.00           | £ 500.00           |
| £ 86.00            | Hire of Meeting room          | £ 80.00            | £ 70.00            | £ 150.00           |
| £ 357.88           | Subscriptions                 | £ 305.45           | £ 94.55            | £ 400.00           |
| £ 862.69           | Insurance                     | £ 649.83           | £ 50.17            | £ 700.00           |
| £ 144.00           | Audit Fees                    | £ 165.00           | £ 15.00            | £ 180.00           |
| £ 28.35            | Travel expenses               | £ 30.42            | £ 169.58           | £ 200.00           |
| £ 105.00           | Training expenses             | £ 82.50            | £ 117.50           | £ 200.00           |
| £ -                | Election expenses             | £ 125.00           | £ 375.00           | £ 500.00           |
| £ 4,973.87         | Parks & Open Spaces           | £ 3,106.15         | £ 5,393.85         | £ 8,500.00         |
| £ 918.30           | Play areas & Recreation       | £ 784.16           | £ 1,365.84         | £ 2,150.00         |
| £ 1,353.25         | Village hall                  | £ -                | £ 2,000.00         | £ 2,000.00         |
| £ 100.00           | Allotments                    | £ -                | £ 50.00            | £ 50.00            |
| £ 706.24           | Arts & Entertainment          | £ 450.00           | £ 1,050.00         | £ 1,500.00         |
| £ 445.00           | Public Information & Services | £ 325.00           | £ 175.00           | £ 500.00           |
| £ -                | Churchyard Maintenance        | £ 360.00           | £ 90.00            | £ 450.00           |
| £ -                | Section 137 (Free Resource)   | £ -                | £ 2,500.00         | £ 2,500.00         |
| £ 2,313.00         | Misc**                        | £ 4,826.35         | -£ 4,826.35        | £ -                |
| £ 1,937.30         | VAT paid                      | £ 1,805.31         | -£ 1,805.31        | £ -                |
| £ -                | Special Projects              |                    | £ -                | £ -                |
| £ -                | Contingency                   |                    | £ 1,000.00         | £ 1,000.00         |
| £ -                | Earmarked projects            |                    | £ -                | £ -                |
| <b>£ 20,521.44</b> | <b><u>Total payments</u></b>  | <b>£ 17,398.30</b> |                    | <b>£ 27,540.00</b> |
|                    | Income over expenditure       | £ 2,957.87         |                    | £ -                |

\*CTSG = Council Tax Support Grant (from Harborough District Council)

\*\*Eight Parishes Community Interest Company - Footpath Improvement Scheme Grant

The remaining balance - £95.65 is assigned towards the cost of an information board on the Triangle