

## Misterton with Walcote Parish Council

Receipts and Payments Summary at 04 December 2015

2014-15		2015-2016		
		Actual	Difference	Budget
Actual		£		
	<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	£ 5.24	£ 4.76	£ 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
£ 31,889.91	<b><u>Total Receipts</u></b>		<b>£ 20,355.54</b>	£ 27,540.00
	<b><u>Expenditure</u></b>			
£ 5,292.97	Clerks salary	£ 3,586.64	£ 1,913.36	£ 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		£ -	£ -
£ 20,521.44	<b><u>Total payments</u></b>	<b>£ 16,949.97</b>		£ 27,540.00
	Income over expenditure	£ 3,405.57		£ -

\*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