

Misterton with Walcote Parish Council

www.mistertonwithwalcote.org.uk

Receipts and Payments Summary at 20 September 2015

2014-15	2015-2016		
	Actual	Difference	Budget
Actual	£		
<u>Income:</u>			
£ 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	£ 3.25	£ 6.75	£ 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 <u>Total Receipts</u>		£ 20,303.55	£ 27,540.00
<u>Expenditure</u>			
£ 5,292.97 Clerks salary	£ 2,241.65	£ 3,258.35	£ 5,500.00
£ 110.00 Clerk's allowances	£ 80.00	£ 180.00	£ 260.00
£ 217.37 Office expenses	£ 114.92	£ 185.08	£ 300.00
£ 570.22 Computing Equipment	£ -	£ 500.00	£ 500.00
£ 86.00 Hire of Meeting room	£ 40.00	£ 110.00	£ 150.00
£ 357.88 Subscriptions	£ 202.45	£ 197.55	£ 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	£ 2,270.18	£ 6,229.82	£ 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	£ 1,633.36	-£ 1,633.36	£ -
£ - Special Projects		£ -	£ -
£ - Contingency		£ 1,000.00	£ 1,000.00
£ - Earmarked projects		£ -	£ -
£ 20,521.44 <u>Total payments</u>	£ 14,380.82		£ 27,540.00
Income over expenditure	£ 5,922.73		£ -

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