

STATEMENT - 2014/15

INCOME	BUDGET	ACTUAL INCOME RECEIVED	INCOME DUE TO BE RECEIVED	EXPECTED OUTCOME BUDGET TOTAL
Precept	£15,000.00	£15,000.00		£15,000.00
Grass cutting	£809.00	£864.50		£864.50
Rents	£73.00	£47.00	£26.00	£73.00
VAT		£944.69		£944.69
Interest	£10.00	£14.26	-£4.26	£10.00
St. Clement of Rome		£241.60		£241.60
C/F (incl cash in hand)	£25,887.56			£25,887.56
INCOME TOTAL	£41,779.56	£17,816.05	£21.74	£43,021.35
Income + Carry forward		£43,703.61		
EXPENDITURE	BUDGET	ACTUAL INCOME SPENT(inc	TO BE SPENT	EXPECTED OUTCOME BUDGET TOTAL
Allotments	£20.00	£20.00	£0.00	£20.00
PWLB loan repay	£2,100.00	£2,052.54	£1,026.27	£2,052.54
Audit fee	£200.00	£120.00	£0.00	£120.00
Bus shelter (inc vat)	£0.00	£5,796.00	£0.00	£5,796.00
Bus shelter memorial plaque		£72.00		£72.00
Church Clock	£120.00	£0.00	£120.00	£120.00
Clerk's salary	£5,000.00	£4,622.77	£377.23	£5,000.00
Data Protection Register		£35.00		£35.00
Donations		£0.00		
Election costs				
Expenses (Sllc guide +memorial plague)	£300.00	£76.97	£223.03	£300.00
Grass cutting	£3,500.00	£2,152.71	£1,347.29	£3,500.00
Hire of hall/meeting	£200.00	£737.50	-£537.50	£200.00
Insurance	£310.00	£373.88	£0.00	£373.88
Office/phone/postage Petty cash	£550.00	£148.58	£401.42	£550.00
Play area Inspection (playsafe)	£200.00	£78.00	£122.00	£200.00
Subscriptions	£400.00	£390.86	£9.14	£400.00
Play Area maintence fund contribution to close fund		£505.53		
N. plan reserved fund contribution to close		£63.71		
D.COUNCILOR INIT FUND contribution to close fund		£59.15		
EXPEND TOTAL	£12,900.00	£16,676.81	£3,088.88	£18,739.42
Expenture total +Reserves expenditure		£22,799.06		
<u>total expected c/fwd 31.03.15</u>	<u>£20,904.55</u>			
Effective c/fwd 31.03.15	£14,782.30	(total minus separate funds)		
	<i>MONEY IN</i>	<i>MONEY SPENT</i>		<i>BALANCE</i>
MORRIS HOMES - PLAY AREA MAINTENANCE FUND				
b/f				£1,859.01
Mr. S. Canner (glass)		£242.94		£1,616.07
VH (replacement glass)	£165.00			£1,781.07
Grass mat/Gate Closures and inspections		£1,314.60		£466.47
Premier Propety Service - Teen shelter 810 vat 162		£972.00		-£505.53
Play Area maintence fund contribution	£505.53			£0.00
total	£165.00	£2,529.54		£165.00
HISTORY AND ARCHAEOLOGY GROUP				
b/f				£353.40
Book receipts	£95.00			£448.40
Totals	£95.00	£0.00		
FLOOD ALLEVIATION SCHEME				
b/f				£3,000.00
NEIGHBOURHOOD PLAN				
b/f				£0.00
Community Lincs (bank show 447 (444+3 a	£444.00			£447.00
C. Darcel (vh hire)		£75.00		£372.00
C. Darcel (printing)		£30.00		£342.00
C. Darcel (meeting catering)		£39.00		£303.00
C. Darcel (printing)		£25.00		£278.00
R. Wall (cheese/wine exp)		£62.93		£215.07
R Wall expenses		£97.16		£117.91

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P Smith Cheese/wine		£27.30		£90.61
N.Plan Pam Smith transfer remainder of funds		£87.67		£2.94
Elesap Printing		£66.65		-£63.71
Transfer to income to close fund		£63.71		-£0.00
Totals	£444.00	£510.71		
<u>D.COUNCILOR INIT FUND</u>				
b/f				-£59.15
D.COUNCILOR INIT FUND contribution to cl	£59.15			£0.00
<u>BUS SHELTER</u>				
b/f	£2,500.00			£2,500.00
<u>Lark Energy Grant - not in till April'15</u>				
Speed Watch (proforma)		£3,082.00	£0.00	-£3,082.00
Totals		£3,082.00		
Total reserved funds		£6,122.25		