

WEST WICKHAM PARISH COUNCIL ACCOUNTS 2015 - 2016

| Date       | Details  | Cheque / receipt No. | Receipt    | Payment   | Receipts   |            |          |                       |         | VAT Transactions |          | Payments    |           |                   |           |             |                |           |
|------------|--|----------------------|------------|-----------|------------|------------|----------|-----------------------|---------|------------------|----------|-------------|-----------|-------------------|-----------|-------------|----------------|-----------|
|            |  |                      |            |           | Precept    | Allotments | Interest | Grants/ Donations etc | Misc    | VAT reclaim      | VAT paid | Staff costs | Admin.    | Grass cut & maint | S137      | Village Mag | Misc & Capital |           |
| 01/04/2014 | Wildlife Trust subscription                                | DD                   | £0.00      | £36.00    |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
| 01/04/2014 | Interest on Scottish Widows A/C                            |                      | £0.41      | £0.00     |            |            | £0.41    |                       |         |                  |          |             |           |                   |           |             |                | £36.00    |
| 05/04/2014 | UK Power network - wayleave                                |                      | £72.93     | £0.00     |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
| 08/04/2014 | VAT reclaim (2014-15)                                      |                      | £469.79    | £0.00     |            |            |          |                       |         | £469.79          |          |             |           |                   |           |             |                |           |
| 11/04/2014 | Precept, 1st tranche                                       |                      | £5,350.00  | £0.00     | £5,350.00  |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
| 18/05/2015 | Mrs J Richards Apr/May salary                              | 696                  | £0.00      | £376.74   |            |            |          |                       |         |                  |          | £376.74     |           |                   |           |             |                |           |
| 18/5/15    | CAPALC affiliation fee                                     | 697                  | £0.00      | £188.44   |            |            |          |                       |         |                  |          |             |           | £188.44           |           |             |                |           |
| 18/05/2015 | Age UK (Mobile Warden scheme)                              | 698                  | £0.00      | £250.00   |            |            |          |                       |         |                  |          |             |           |                   |           |             |                | £250.00   |
| 18/05/2015 | Friends of the Roman Rd & Fleam Dyke subscription          | 699                  | £0.00      | £20.00    |            |            |          |                       |         |                  |          |             |           |                   |           |             |                | £20.00    |
| 18/05/2015 | CPRE annual subscription                                   | 700                  | £0.00      | £36.00    |            |            |          |                       |         |                  |          |             |           |                   |           |             |                | £36.00    |
| 18/05/2015 | Jackie Dockerill (monitoring PAYE)                         | 701                  | £0.00      | £20.00    |            |            |          |                       |         |                  |          |             |           | £20.00            |           |             |                |           |
| 18/05/2015 | ACON Insurance   | 702                  | £0.00      | £326.74   |            |            |          |                       |         |                  |          |             |           | £326.74           |           |             |                |           |
| 18/05/2015 | STP Stationery (printing ink)                              | 703                  | £0.00      | £18.50    |            |            |          |                       |         |                  |          | £3.09       |           | £15.41            |           |             |                |           |
| 18/05/2015 | CGM Grasscutting Inv. No. 6359                             | 704                  | £0.00      | £172.50   |            |            |          |                       |         |                  | £28.75   |             |           | £143.75           |           |             |                |           |
| 18/05/2015 | Community Development Foundation (Neighbourhood Plan)      | 705                  | £0.00      | £95.60    |            |            |          |                       |         |                  |          |             |           | £95.60            |           |             |                |           |
| 30/06/2015 | HM Rev & Customs (PAYE Apr/June)                           | 706                  | £0.00      | £141.00   |            |            |          |                       |         |                  |          |             | £141.00   |                   |           |             |                |           |
| 01/07/2015 | Scottish Widows interest                                   |                      | £0.42      | £0.00     |            |            | £0.42    |                       |         |                  |          |             |           |                   |           |             |                |           |
| 28/07/2015 | Mrs J Richards June/July salary                            | 707                  | £0.00      | £372.34   |            |            |          |                       |         |                  |          |             | £372.34   |                   |           |             |                |           |
| 28/07/2015 | CGM Grasscutting Inv. Nos. 6458,6535,6561                  | 708                  | £0.00      | £779.70   |            |            |          |                       |         |                  |          | £129.95     |           | £649.75           |           |             |                |           |
| 28/07/2015 | South Cambs.District Council - uncontested election fee    | 709                  | £0.00      | £105.00   |            |            |          |                       |         |                  |          |             |           | £105.00           |           |             |                |           |
| 28/07/2015 | Wicksteed Leisure Ltd.                                     | 710                  | £0.00      | £54.00    |            |            |          |                       |         |                  |          | £9.00       |           | £45.00            |           |             |                |           |
| 28/07/2015 | Running Total (Jackie Dockerill) internal audit fee        | 711                  | £0.00      | £46.50    |            |            |          |                       |         |                  |          |             |           | £46.50            |           |             |                |           |
| 10/09/2015 | SCDC 2nd tranche of Precept                                |                      | £5,350.00  | £5,350.00 |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
| 28/09/2015 | Mrs J Richards Aug/Sept. salary                            | 712                  | £0.00      | £372.14   |            |            |          |                       |         |                  |          |             | £372.14   |                   |           |             |                |           |
| 28/09/2015 | CGM Invoice 6744   | 713                  | £0.00      | £517.50   |            |            |          |                       |         |                  |          | £86.25      |           | £431.25           |           |             |                |           |
| 28/09/2015 | A Morris for Village Voice expenses April/May              | 714                  | £0.00      | £119.96   |            |            |          |                       |         |                  |          |             |           |                   |           |             |                | £119.96   |
| 28/09/2015 | T Hall for expenses re Neighbourhood Plan                  | 715                  | £0.00      | £45.65    |            |            |          |                       |         |                  |          | £3.15       |           | £42.50            |           |             |                |           |
| 28/09/2015 | Sapien IT Services for new computer & install.(half-share) | 716                  | £0.00      | £370.91   |            |            |          |                       |         |                  |          | £61.82      |           | £309.09           |           |             |                |           |
| 28/09/2015 | A Morris for Village Voice expenses June                   | 717                  | £0.00      | £49.90    |            |            |          |                       |         |                  |          |             |           |                   |           |             |                | £49.90    |
| 28/09/2015 | HM Revenue & Customs PAYE 2nd qrt.                         | 718                  | £0.00      | £139.60   |            |            |          |                       |         |                  |          |             | £139.60   |                   |           |             |                |           |
| 17/10/2015 | Allotment fees for 2015/16                                 |                      | £128.75    | £0.00     |            |            | £128.75  |                       |         |                  |          |             |           |                   |           |             |                |           |
| 11/11/2015 | West Wrating re LPCAS course fee for 3 cllrs.              |                      | £37.50     | £0.00     |            |            |          |                       |         | £37.50           |          |             |           |                   |           |             |                |           |
| 13/11/2015 | West Wickham Parochial Church Council                      | 719                  | £0.00      | £1,500.00 |            |            |          |                       |         |                  |          |             |           |                   |           |             |                | £1,500.00 |
| 01/10/2015 | Interest on Scottish Widows A/C                            |                      | £0.42      | £0.00     |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
| 26/11/2015 | Allotment fees for 2015/16                                 |                      | £20.00     | £0.00     |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
| 27.11.15   | Horseheath P.C. LCPAS course fee 1 cllr.                   |                      | £12.50     | £0.00     |            |            |          |                       |         | £12.50           |          |             |           |                   |           |             |                |           |
| 28/11/2015 | Balsham P.C. LCPAS course fee for 2 cllrs.                 |                      | £25.00     | £0.00     |            |            |          |                       |         | £25.00           |          |             |           |                   |           |             |                |           |
|            |  |                      | £0.00      | £0.00     |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
|            |  |                      | £0.00      | £0.00     |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
|            |  |                      | £0.00      | £0.00     |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
|            |  |                      | £0.00      | £0.00     |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
|            |  |                      | £0.00      | £0.00     |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
|            |  |                      | £0.00      | £0.00     |            |            |          |                       |         |                  |          |             |           |                   |           |             |                |           |
|            | SUB TOTAL  |                      | £11,467.72 | £6,154.72 | £10,700.00 | £128.75    | £0.83    | £0.00                 | £147.93 | £469.79          | £322.01  | £1,401.82   | £1,106.78 | £1,269.75         | £1,884.50 | £169.86     |                | £0.00     |

|            |                                  |                   |
|------------|----------------------------------|-------------------|
|            | <b>TOTAL RECEIPTS</b>            | £11,467.72        |
|            | Less Payments                    | £6,154.72         |
|            | <b>NET REVENUE for year</b>      | <b>£5,313.00</b>  |
|            | <b>Balance brought forward</b>   |                   |
| 01/04/2014 | <b>Current Account</b>           | <b>£11,283.13</b> |
| 01/04/2014 | <b>Savings Account</b>           | <b>£517.38</b>    |
|            | <b>Current Financial balance</b> | <b>£17,113.51</b> |
|            | <b>BALANCES IN BANK</b>          |                   |
| 27/11/2015 | <b>Current Account</b>           | £16,562.38        |
| 01/10/2015 | <b>Savings Account</b>           | £518.63           |
|            |                                  | <u>£17,081.01</u> |
|            | <b>Plus o/s monies paid in</b>   | £37.50            |
|            | <b>TOTAL FUNDS</b>               | <b>£17,043.51</b> |

|  |                   |  |
|--|-------------------|--|
| <b>Funds @ 31/3/2015</b>                     |                   |  |
| <b>Reserved Funds:</b>                       |                   |  |
| Parish Clerks gratuity                       | £1,737.49         |  |
| Wildlife area grant                          | £80.00            |  |
| Playground Fund Note. (Plus £500 in 2015-16) | £2,139.54         |  |
| Neighbourhood Plan                           | £109.13           |  |
|  | <u>£4,066.16</u>  |  |
| <b>Unreserved Funds:</b>                     | £13,047.35        |  |
|  | <u>£17,113.51</u> |  |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>Receipts</b>                      |                   |
| Precept                              | £10,700.00        |
| Allotments                           | £128.75           |
| Interest                             | £0.83             |
| Grants / donations                   | £0.00             |
| Miscellaneous (includes S.106 funds) | £147.93           |
|                                      | <u>£10,977.51</u> |
| VAT reclaimed                        | £469.79           |
| <b>Total Receipts</b>                | <b>£11,447.30</b> |
| <b>Payments</b>                      |                   |
| Staff Costs                          | £1,401.82         |
| Admin                                | £1,106.78         |
| Grass cutting/maintenance            | £1,269.75         |
| S137                                 | £1,884.50         |
| Village Magazine                     | £169.86           |
| Capital                              | £0.00             |
| Miscellaneous/contingencies          | £0.00             |
|                                      | <u>£5,832.71</u>  |
| VAT paid                             | £322.01           |
| <b>Total Payments</b>                | <b>£6,154.72</b>  |

|                        |                              |
|------------------------|------------------------------|
| <b>Budget Forecast</b> | <b>+ / - Budget forecast</b> |
| £10,700.00             | £0.00                        |
| £145.00                | -£16.25                      |
| £0.00                  | £0.83                        |
| £0.00                  | £0.00                        |
| £120.00                | £27.93                       |
| <u>£791.80</u>         | <u>-£322.01</u>              |
| <b>£11,756.80</b>      | <b>-£309.50</b>              |
| <b>£2,568.94</b>       | <b>-£1,167.12</b>            |
| <b>£1,538.00</b>       | <b>-£431.22</b>              |
| <b>£2,826.25</b>       | <b>-£1,556.50</b>            |
| <b>£748.00</b>         | <b>£1,136.50</b>             |
| <b>£630.00</b>         | <b>-£460.14</b>              |
| <b>£0.00</b>           | <b>£0.00</b>                 |
| <b>£3,150.00</b>       | <b>-£3,150.00</b>            |
| <u>£322.01</u>         | <u>£0.00</u>                 |
| <b>£11,783.20</b>      | <b>-£5,628.48</b>            |

Clerk:

Date

Chairman:

Date

**WEST WICKHAM PARISH COUNCIL**

**Summary of Receipts & Payments for the year ending 31 March 2016**

| <b>2014/15</b>  | <b>2015/16</b>    |                   |
|---|-------------------|-------------------|
| <b>RECEIPTS</b>   |                   |                   |
| £10,500.00 Precept                                      | £10,700.00        |                   |
| £69.18 Wayleave   | £72.93            |                   |
| £138.25 Allotments                                      | £128.75           |                   |
| £1.35 Interest  | £0.83             |                   |
| £80.89 VAT  | £469.79           |                   |
| £530.00 Grants & Donations                              | £0.00             |                   |
| £3,736.51 Miscellaneous (includes S.106 funds)          | £75.00            |                   |
| <u>£15,056.18</u>                                       | <u>£11,447.30</u> | £11,447.30        |
| <b>PAYMENTS</b>   |                   |                   |
| £2,867.14 Clerks Salary                                 | £1,401.82         |                   |
| £271.32 General Administration                          | £1,106.78         |                   |
| £326.73 Insurance                                       | £0.00             |                   |
| £349.50 Audit   | £0.00             |                   |
| £645.00 S.137 Payments                                  | £1,884.50         |                   |
| £263.00 Repairs & Maintenance                           | £0.00             |                   |
| £1,931.25 Grass Cutting                                 | £1,269.75         |                   |
| £475.39 VAT   | £322.01           |                   |
| £340.87 Miscellaneous (Neighbourhood Plan)              | £0.00             |                   |
| £593.66 Village Magazine                                | £169.86           |                   |
| £1,400.00 Capital (Village Sign)                        | £0.00             |                   |
| <u>£9,463.86</u>  | <u>£6,154.72</u>  | <u>£6,154.72</u>  |
| £5,592.32 Excess (Deficiency) of Receipts over Payments |                   | £5,292.58         |
| £6,208.19 Balance brought forward                       |                   | £11,800.51        |
| <u>£11,800.51</u>                                       | <u>£11,800.51</u> | <u>£17,093.09</u> |
| Represented by:   |                   |                   |
| £11,283.13 Lloyds Bank A/C                              | £16,524.88        |                   |
| £517.38 Scottish Widows A/C                             | £518.63           |                   |
| £0.00 Cash in Hand                                      | £0.00             |                   |
| <u>£11,800.51</u>                                       | <u>£17,043.51</u> | <u>£17,043.51</u> |

Chairman .....

Date .....