

						Receipts					VAT Transactions		Payments							
Date	Details	Cheque / receipt No.	Receipt	Payment	Precept	Allotments	Interest	Grants/ Donations etc	Wayleave	Misc	VAT reclaim	VAT paid	Staff costs	Admin.	Insurance	Audit Fees	Grass cut & maint	S137	Village Mag	Misc & Capital
01/04/2015	Wildlife Trust subscription	DD	£0.00	£36.00														£36.00		
01/04/2015	Interest on Scottish Widows A/C		£0.41	£0.00			£0.41													
05/04/2015	UK Power network - wayleave		£72.93	£0.00					£72.93											
08/04/2015	VAT reclaim (2014-15)		£469.79	£0.00							£469.79									
11/04/2015	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							
18/05/2015	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	AON 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																
18/05/2015	CAPALC affiliation fee	697	£0.00	£188.44																
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							
01/10/2015	Interest on Scottish Widows A/C		£0.42	£0.00			£0.42													
17/10/2015	Allotment fees for 2015/16		£128.75	£0.00		£128.75														
11/11/2015	West Watting re LPCAS course fee for 3 clrs.		£37.50	£0.00						£37.50										
13/11/2015	West Wickham Parochial Church Council	719	£0.00	£1,500.00														£1,500.00		
26/11/2015	Allotment fees for 2015/16		£20.00	£0.00		£20.00														
27/11/2015	Horseheath P.C. LCPAS course fee 1 clr.		£12.50	£0.00																
28/11/2015	Balsham P.C. LCPAS Course fee for 2 clrs.		£25.00							£25.00										
07/12/2015	Mrs J Richards Oct/Nov. salary	720		£372.14									£372.14							
07/12/2015	CGM Invoice 6826	721		£517.50								£86.25					£431.25			
07/12/2015	A Morris for Village Voice expenses July & Aug.	722		£122.96																
07/12/2015	JP Gardening Services Inv. 1511	723		£72.00													£72.00		£122.96	
07/12/2015	Royal British Legion wreath	724	£0.00	£10.00														£10.00		
07/12/2015	STP Stationery (printing ink)	725	£0.00	£7.00								£1.17		£5.83						
07/12/2015	LCPAS Course fee Inv. 390	726	£0.00	£120.00										£120.00						
07/12/2015	PKF Littlejohn ext. audit fee	727		£120.00								£20.00								
31/12/2015	Scottish Widow interestNo.31		£0.42				£0.42									£100.00				
01/01/2016	HMRev. PAYE 3rd quarter.	728		£139.60									£139.60							
25/01/2016	CGM hedge cutting Inv. 191059	730		£894.00								£149.00					£745.00			
25/01/2016	A Morris Village Voice costs Sept/Oct/Nov.	731		£156.00																£156.00
25/01/2016	Mrs J Richards Dec/Jan. salary	732		£372.14									£372.14							
25/01/2016	Getmapping plc (Parishonline)	733		£33.60								£5.60						£28.00		
25/01/2016	A Morris Village Voice costs Dec..	734		£52.00																£52.00
11/03/2016	CGM hedge cutting Inv. 6979	729		£1,794.00								£299.00					£1,495.00			
21/03/2016	HMRev. 4th qrt.	735		£139.60									£139.60							
21/03/2016	Wwickham Parochial Church Council	736		£600.00															£600.00	
21/03/2016	Mrs J Richards Feb/Mar salary	737		£372.14									£372.14							
21/03/2016	Mrs J Richards - postage costs for 2015/16	738		£12.68										£12.68						
21/03/2016	Mrs J Richards - Travel costs & sundry stationery	739		£21.16										£21.16						
21/03/2016	A.Morris Village Voice Costs for Jan 2016	740		£41.48																£41.48
04/05/2015	Allotment fees for 2015/16		£5.00			£5.00														
	<b>SUB TOTAL</b>		£11,473.14	£12,124.72	£10,700.00	£153.75	£1.67	£0.00	£72.93	£75.00	£469.79	£883.03	£2,797.44	£873.21	£326.74	£166.50	£4,013.00	£2,522.50	£542.30	£0.00

	<b>TOTAL RECEIPTS</b>	£11,473.14	
	Less Payments	£12,124.72	
	<b>NET REVENUE for year</b>	<u><u>-£651.58</u></u>	
	<b>Balance brought forward</b>		
01/04/2015	<b>Current Account</b>	£11,283.13	
01/04/2015	<b>Savings Account</b>	£517.38	
	<b>Financial balance</b>	<u><u>£11,800.51</u></u>	
	<b>BALANCES IN BANK</b>		
31/03/2016	<b>Current Account</b>	£10,681.36	
31/03/2016	<b>Savings Account</b>	£519.05	
		<u>£11,200.41</u>	
	<b>Less o/s chq. 724 &amp; 740</b>	£51.48	
	<b>TOTAL FUNDS</b>	<u><u>£11,148.93</u></u>	
<b>Funds @ 31/3/2016</b>			
<b>Reserved Funds:</b>			
	Parish Clerks gratuity	£0.00	
	Wildlife area grant	£0.00	
	Playground Fund Note. (Plus £500 in 2016-17)	£2,600.00	
	Neighbourhood Plan	£0.00	
		<u>£2,600.00</u>	
	<b>Unreserved Funds:</b>	£9,200.51	
		<u><u>£11,148.93</u></u>	

<b>Receipts</b>	
Precept	£10,700.00
Allotments	£153.75
Interest	£1.67
Grants / donations	£0.00
Miscellaneous (includes S.106 funds)	£75.00
Wayleave	£72.93
	£11,003.35
VAT reclaimed	£469.79
<b>Total Receipts</b>	<u><u>£11,473.14</u></u>
<b>Payments</b>	
Staff Costs	£2,797.44
Admin	£1,366.45
Grass cutting/maintenance	£4,013.00
S137	£2,522.50
Village Magazine	£542.30
Capital	£0.00
Miscellaneous/contingencies	£0.00
	£11,241.69
VAT paid	£883.03
<b>Total Payments</b>	<u><u>£12,124.72</u></u>

<b>Budget Forecast</b>	<b>+ / - Budget forecast</b>
£10,700.00	£0.00
£145.00	£8.75
£0.00	£1.67
£0.00	£0.00
£120.00	-£45.00
<u>£1,352.82</u>	<u>-£883.03</u>
<u><u>£12,317.82</u></u>	<u><u>-£844.68</u></u>
<u>£2,568.94</u>	<u>£228.50</u>
<u>£1,538.00</u>	<u>-£171.55</u>
<u>£2,826.25</u>	<u>£1,186.75</u>
<u>£748.00</u>	<u>£1,774.50</u>
<u>£630.00</u>	<u>-£87.70</u>
<u>£0.00</u>	<u>£0.00</u>
<u>£3,150.00</u>	<u>-£3,150.00</u>
<u>£883.03</u>	<u>£0.00</u>
<u><u>£12,344.22</u></u>	<u><u>-£219.50</u></u>

Clerk: \_\_\_\_\_ Date \_\_\_\_\_

Chairman: \_\_\_\_\_ Date \_\_\_\_\_

**WEST WICKHAM PARISH COUNCIL**

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

Check

<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	£153.75		
£1.35 Interest	£1.67		
£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>£11,473.14</u>	£11,473.14	£0.00
<b>PAYMENTS</b>			
£2,867.14 Clerks Salary	£2,797.44		
£271.32 General Administration	£873.21		
£326.73 Insurance	£326.74		
£349.50 Audit	£166.50		
£645.00 S.137 Payments	£2,522.50		
£263.00 Repairs & Maintenance	£0.00		
£1,931.25 Grass Cutting	£4,013.00		
£475.39 VAT	£883.03		
£340.87 Miscellaneous (Neighbourhood Plan)	£0.00		
£593.66 Village Magazine	£542.30		
£1,400.00 Capital (Village Sign)	£0.00		
<u>£9,463.86</u>	<u>£12,124.72</u>	<u>£12,124.72</u>	<u>£0.00</u>
£5,592.32 Excess (Deficiency) of Receipts over Payments		-£651.58	-651.58
£6,208.19 Balance brought forward		£11,800.51	
<u>£11,800.51</u> Closing carried forward		<u>£11,148.93</u>	
Represented by:			
£11,283.13 Lloyds Bank A/C	£10,629.88		
£517.38 Scottish Widows A/C	£519.05		
£0.00 Cash in Hand	£0.00		
<u>£11,800.51</u>	<u>£11,148.93</u>	<u>£11,148.93</u>	

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>Change</b>
<b>RECEIPTS</b>		
£10,500.00 Precept	£10,700.00	£200.00
£69.18 Wayleave	£72.93	£3.75
£138.25 Allotments	£153.75	£15.50
£1.35 Interest	£1.67	£0.32
£80.89 VAT	£469.79	£388.90
£530.00 Grants & Donations	£0.00	<b>£530.00</b>
£3,736.51 Miscellaneous (includes S.106 funds)	£75.00	<b>£3,661.51</b>
<u>£15,056.18</u>	<u>£11,473.14</u>	<u><b>£3,583.04</b></u>
<b>PAYMENTS</b>		
£2,867.14 Clerks Salary	£2,797.44	<b>£69.70</b>
£271.32 General Administration	£873.21	£601.89
£326.73 Insurance	£326.74	£0.01
£349.50 Audit	£166.50	<b>£183.00</b>
£645.00 S.137 Payments	£2,522.50	£1,877.50
£263.00 Repairs & Maintenance	£0.00	<b>£263.00</b>
£1,931.25 Grass Cutting	£4,013.00	£2,081.75
£475.39 VAT	£883.03	£407.64
£340.87 Miscellaneous (Neighbourhood Plan)	£0.00	<b>£340.87</b>
£593.66 Village Magazine	£542.30	<b>£51.36</b>
£1,400.00 Capital (Village Sign)	£0.00	<b>£1,400.00</b>
<u>£9,463.86</u>	<u>£12,124.72</u>	<u><b>£2,660.86</b></u>
£5,592.32 Excess (Deficiency) of Receipts over Payments		
£6,208.19 Balance brought forward		
<u>£11,800.51</u> Closing carried forward		
<b>Represented by:</b>		
£11,283.13 Lloyds Bank A/C	£10,629.88	<b>£653.25</b>
£517.38 Scottish Widows A/C	£519.05	£1.67
£0.00 Cash in Hand	£0.00	£0.00
<u>£11,800.51</u>	<u>£11,148.93</u>	<u><b>£651.58</b></u>

## Comment

Precept set at consistent levels going forward, to build up reserves  
Price change  
Greater up take  
0.4% paid  
Claiming back more effectively  
Parish Plan grant  
No S106 payments in current year

No gratuity paid this year, but at new published rates  
Election year, New Clerks computer 1/2 share

£1500 Church Clock,

£1500 Hedge cutting, +Extra cut at front

Interest Received