

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						£72.93							
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	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									£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 Cambds.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	£0.00	£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				£0.42									
26/11/2015	Allotment fees for 2015/16		£20.00	£0.00		£20.00											
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						£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													£122.96
07/12/2015	JP Gardening Services Inv. 1511	723		£72.00									£72.00				
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		£100.00				
01/01/2016	HMRev. PAYE 3rd quarter.	728		£139.60								£139.60					
31/12/2016	Scottish Widow interestNo.31			£0.42				£0.42									
			£0.00														
			£0.00	£0.00													
	SUB TOTAL		£11,442.72	£7,636.34	£10,700.00	£148.75	£1.67	£0.00	£147.93	£469.79	£429.43	£1,913.56	£1,332.61	£1,773.00	£1,894.50	£292.82	£0.00

	TOTAL RECEIPTS	£11,442.72
	Less Payments	£7,636.34
	NET REVENUE for year	£3,806.38
	Balance brought forward	
01/04/2014	Current Account	£11,283.13
01/04/2014	Savings Account	£517.38
	Current Financial balance	£15,606.89
	BALANCES IN BANK	
23/12/2015	Current Account	£15,268.28
01/10/2015	Savings Account	£518.63
		£15,786.91
	Less o/s chq. 724 & 728	£146.00
	TOTAL FUNDS	£15,640.91

Funds @ 31/3/2015		
Reserved Funds:		
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	
	£4,066.16	
Unreserved Funds:	£11,540.73	
	£15,606.89	

Receipts	
Precept	£10,700.00
Allotments	£148.75
Interest	£1.67
Grants / donations	£0.00
Miscellaneous (includes S.106 funds)	£147.93
	£10,998.35

VAT reclaimed	£469.79
Total Receipts	£11,468.14

Payments	
Staff Costs	£1,913.56
Admin	£1,332.61
Grass cutting/maintenance	£1,773.00
S137	£1,894.50
Village Magazine	£292.82
Capital	£0.00
Miscellaneous/contingencies	£0.00
	£7,206.49

VAT paid	£429.43
Total Payments	£7,635.92

Budget Forecast	+ / - Budget forecast
£10,700.00	£0.00
£145.00	£3.75
£0.00	£1.67
£0.00	£0.00
£120.00	£27.93

£899.22	-£429.43
£11,864.22	-£396.08

£2,568.94	-£655.38
£1,538.00	-£205.39
£2,826.25	-£1,053.25
£748.00	£1,146.50
£630.00	-£337.18
£0.00	£0.00
£3,150.00	-£3,150.00

£429.43	£0.00
£11,890.62	-£4,254.70

Clerk: Date

Chairman: Date

WEST WICKHAM PARISH COUNCIL

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

2014/15	2015/16	
RECEIPTS		
£10,500.00 Precept	£10,700.00	
£69.18 Wayleave	£72.93	
£138.25 Allotments	£148.75	
£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>£11,468.14</u>	£11,468.14
PAYMENTS		
£2,867.14 Clerks Salary	£1,913.56	
£271.32 General Administration	£1,332.61	
£326.73 Insurance	£0.00	
£349.50 Audit	£0.00	
£645.00 S.137 Payments	£1,894.50	
£263.00 Repairs & Maintenance	£0.00	
£1,931.25 Grass Cutting	£1,773.00	
£475.39 VAT	£429.43	
£340.87 Miscellaneous (Neighbourhood Plan)	£0.00	
£593.66 Village Magazine	£292.82	
£1,400.00 Capital (Village Sign)	£0.00	
<u>£9,463.86</u>	<u>£7,635.92</u>	£7,635.92
£5,592.32 Excess (Deficiency) of Receipts over Payments		£3,832.22
£6,208.19 Balance brought forward		£11,800.51
<u>£11,800.51</u>		<u>£15,632.73</u>
Represented by:		
£11,283.13 Lloyds Bank A/C	£15,122.28	
£517.38 Scottish Widows A/C	£518.63	
£0.00 Cash in Hand	£0.00	
<u>£11,800.51</u>	<u>£15,640.91</u>	<u>£15,640.91</u>

Chairman

Date