

# Germoe Parish Council

## CASH IN HAND & RECEIPTS

Budget 2013/2014	Actual 2013/2014		Budget 2014/2015	Actual 2014/2015
£ 5,374.47	£ 6,641.53	Sum carried forward 01/04/2013		£ 7,294.37
		War Memorial Funds		
		Contingency		
		Other sums brought forward		
		<b>Receipts</b>		
£ 8,000.00	£ 8,000.00	Precept	£ 8,000.00	£ 8,000.00
£ 990.00	£ 989.00	LMP Grant	£ 990.00	£ 989.00
£ 1.00	£ 0.93	Interest	£ 1.00	£ 8.79
£ -		Miscellaneous income	£ -	£ 292.29
£ 250.00	£ 148.63	Refund of VAT	£ 120.00	£ 40.68
£ -	£ 1,075.44	Grants received	£ -	£ 2,585.13
<b>£ 9,241.00</b>	<b>£ 10,214.00</b>	<b>Total</b>	<b>£ 9,111.00</b>	<b>£ 19,210.26</b>

## PAYMENTS

Budget 2013/2014	Actual 2013/2014	Payments	Budget 2014/2015	Actual 2014/2015
£ 3,100.00	£ 3,302.39	Clerk's salary	£ 3,250.00	£ 2,641.40
£ 250.00	£ 209.45	Clerk's training/travel	£ 250.00	£ 139.50
£ 900.00	£ 1,749.01	Administration	£ 900.00	£ 878.24
£ 280.00	£ 268.67	Insurance	£ 280.00	£ 276.73
£ -		Subscriptions	£ -	£ -
£ -		Bank charges	£ -	£ -
£ 150.00		Councillor's Training	£ 150.00	£ -
£ 100.00	£ 137.50	Audit fees	£ 150.00	£ 137.50
£ -	£ 203.40	Advertising	£ -	£ -
£ 800.00	£ 130.62	Election Expenses	£ -	£ -
£ 250.00		Misc. Purchases	£ 250.00	£ 292.29
£ 500.00	£ 123.20	Maintenance/Repairs	£ 500.00	£ 223.98
£ 1,000.00	£ 710.00	S137 Donations & Grants	£ 1,000.00	£ 810.00
£ 2,250.00	£ 2,186.24	Footpaths/Bridleways/open spaces	£ 2,300.00	£ 2,009.90
£ 250.00	£ 40.68	VAT		£ 32.70
£ -	£ 500.00	Projects	£ 3,500.00	£ 3,199.98
<b>£ 9,830.00</b>	<b>£ 9,561.16</b>	<b>Total payments</b>	<b>£ 12,530.00</b>	<b>£ 10,642.22</b>

Total cash available to Germoe Parish Council as at January 8, 2015

**£ 8,568.04**