

# Germoe Parish Council

## CASH IN HAND & RECEIPTS

Budget 2014/2015	Actual 2014/2015		Budget 2015/2016	Actual 2015/2016
£ 7,002.85	£ 7,294.37	<b>Total sum brought forward</b>	£ 9,838.36	£ 7,905.13
		<b>which includes</b>		
£ 500.00	£ 500.00	War Memorial Funds	£ 500.00	£ 500.00
£ 2,250.00	£ 2,250.00	Contingency	£ 2,500.00	£ 2,500.00
£ 4,252.85	£ 4,544.37	Balance brought forward	£ 6,838.36	£ 4,905.13
		<b>Receipts</b>		
£ 8,000.00		Precept	£ 8,100.00	£ -
£ 990.00		LMP Grant	£ 990.00	£ -
£ 1.00		Interest	£ 3.00	£ -
£ -		Miscellaneous income	£ -	£ -
£ 120.00		Refund of VAT	£ 50.00	£ -
£ -		Grants received	£ 507.13	£ -
<b>£ 16,113.85</b>	<b>£ 7,294.37</b>	<b>Total</b>	<b>£ 19,488.49</b>	<b>£ 7,905.13</b>

## PAYMENTS

Budget 2014/2015	Actual 2014/2015	Payments	Budget 2015/2016	Actual 2015/2016
£ 3,250.00		Clerk's salary	£ 3,250.00	£ 386.12
£ 250.00		Clerk's training/travel	£ 250.00	£ 24.50
£ 900.00		Administration	£ 900.00	£ 73.82
£ 280.00		Insurance	£ 280.00	£ -
£ -		Subscriptions	£ -	£ -
£ -		Bank charges	£ -	£ -
£ 150.00		Councillor's Training	£ 150.00	£ -
£ 150.00		Audit fees	£ 150.00	£ 137.50
£ -		Advertising	£ -	£ -
£ -		Election Expenses	£ 500.00	£ -
£ 250.00		Misc. Purchases	£ 250.00	£ -
£ 500.00		Maintenance/Repairs	£ 500.00	£ -
£ 1,000.00		S137 Donations & Grants	£ 1,000.00	£ -
£ 2,300.00		Footpaths/Bridleways/open spaces	£ 2,300.00	£ -
£ -		VAT	£ 50.00	£ -
£ 3,500.00		Projects	£ 2,000.00	£ -
<b>£ 12,530.00</b>	<b>£ -</b>	<b>Total payments</b>	<b>£ 11,580.00</b>	<b>£ 621.94</b>

Total cash available to Germoe Parish Council as at April 2, 2015

**£ 7,283.19**