

Germoe Parish Council

CASH IN HAND & RECEIPTS

| Budget 2014/2015 | Actual 2014/2015 | | Budget 2015/2016 | Actual 2015/2016 |
|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| £ 7,002.85 | £ 7,905.13 | Total sum brought forward | £ 9,838.36 | £ 7,905.13 |
| | | which includes | | |
| £ 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 | £ 5,155.13 | Balance brought forward | £ 6,838.36 | £ 4,905.13 |
| | | | | |
| | | Receipts | | |
| £ 8,000.00 | £ 8,000.00 | Precept | £ 8,100.00 | £ 8,100.00 |
| £ 990.00 | £ 989.00 | LMP Grant | £ 990.00 | £ 989.00 |
| £ 1.00 | £ 13.87 | Interest | £ 3.00 | £ 11.23 |
| £ - | £ 292.29 | Miscellaneous income | £ - | £ 700.00 |
| £ 120.00 | £ 40.68 | Refund of VAT | £ 50.00 | £ 32.70 |
| £ - | £ 2,585.13 | Grants received | £ 507.13 | £ 644.37 |
| | | | | |
| £ 16,113.85 | £ 19,826.10 | Total | £ 19,488.49 | £ 18,382.43 |

PAYMENTS

| Budget 2014/2015 | Actual 2014/2015 | Payments | Budget 2015/2016 | Actual 2015/2016 |
|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| £ 3,250.00 | £ 3,134.42 | Clerk's salary | £ 3,250.00 | £ 2,248.68 |
| £ 250.00 | £ 159.50 | Clerk's training/travel | £ 250.00 | £ 119.00 |
| £ 900.00 | £ 1,033.21 | Administration | £ 900.00 | £ 504.85 |
| £ 280.00 | £ 276.73 | Insurance | £ 280.00 | £ 265.00 |
| £ - | | Subscriptions | £ - | £ - |
| £ - | | Bank charges | £ - | £ - |
| £ 150.00 | | Councillor's Training | £ 150.00 | £ - |
| £ 150.00 | £ 137.50 | Audit fees | £ 150.00 | £ 237.50 |
| £ - | | Advertising | £ - | £ - |
| £ - | | Election Expenses | £ 500.00 | £ - |
| £ 250.00 | £ 292.29 | Misc. Purchases | £ 250.00 | £ - |
| £ 500.00 | £ 223.98 | Maintenance/Repairs | £ 500.00 | £ 185.00 |
| £ 1,000.00 | £ 810.00 | S137 Donations & Grants | £ 1,000.00 | £ 1,150.00 |
| £ 2,300.00 | £ 2,009.90 | Footpaths/Bridleways/open spaces | £ 2,300.00 | £ 1,474.90 |
| £ - | £ 32.70 | VAT | £ 50.00 | £ 517.83 |
| £ 3,500.00 | £ 3,199.98 | Projects | £ 2,000.00 | £ 1,669.00 |
| | | | | |
| £ 12,530.00 | £ 11,310.21 | Total payments | £ 11,580.00 | £ 8,371.76 |

Total cash available to Germoe Parish Council as at November 5, 2015

£ 10,010.67