

# 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	<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	£ 5,155.13	Balance brought forward	£ 6,838.36	£ 4,905.13
<b>Receipts</b>				
£ 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
<b>£ 16,113.85</b>	<b>£ 19,826.10</b>	<b>Total</b>	<b>£ 19,488.49</b>	<b>£ 18,382.43</b>

## 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	£ 2,632.19
£ 250.00	£ 159.50	Clerk's training/travel	£ 250.00	£ 139.00
£ 900.00	£ 1,033.21	Administration	£ 900.00	£ 738.33
£ 280.00	£ 276.73	Insurance	£ 280.00	£ 265.00
£ -		Subscriptions	£ -	£ -
£ -		Bank charges	£ -	£ -
£ 150.00		Councillor's Training	£ 150.00	£ 20.00
£ 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	£ 1,200.00
£ 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
<b>£ 12,530.00</b>	<b>£ 11,310.21</b>	<b>Total payments</b>	<b>£ 11,580.00</b>	<b>£ 9,078.75</b>

Total cash available to Germoe Parish Council as at December 3, 2015

**£ 9,303.68**