

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	£ 17.64
£ -	£ 292.29	Miscellaneous income	£ -	£ 744.00
£ 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	£ 18,432.84

PAYMENTS

Budget 2014/2015	Actual 2014/2015		Budget 2015/2016	Actual 2015/2016
		Payments		
£ 3,250.00	£ 3,134.42	Clerk's salary	£ 3,250.00	£ 2,851.30
£ 250.00	£ 159.50	Clerk's training/travel	£ 250.00	£ 149.00
£ 900.00	£ 1,033.21	Administration	£ 900.00	£ 799.88
£ 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	£ 44.00
£ 500.00	£ 223.98	Maintenance/Repairs	£ 500.00	£ 637.00
£ 1,000.00	£ 810.00	S137 Donations & Grants	£ 1,000.00	£ 1,300.00
£ 2,300.00	£ 2,009.90	Footpaths/Bridleways/open spaces	£ 2,300.00	£ 2,009.90
£ -	£ 32.70	VAT	£ 50.00	£ 715.23
£ 3,500.00	£ 3,199.98	Projects	£ 2,000.00	£ 1,669.00
£ 12,530.00	£ 11,310.21	Total payments	£ 11,580.00	£ 10,697.81

Total cash available to Germoe Parish Council as at January 7, 2016

£ 7,735.03