

Germoe Parish Council

CASH IN HAND & RECEIPTS

Budget 2015/2016	Actual 2015/2016		Budget 2016/2017	Actual 2016/2017
£ 9,838.36	£ 7,905.13	Total sum brought forward	£ 6,056.78	£ 6,726.92
		which includes		
£ 500.00	£ 500.00	War Memorial Funds	£ 500.00	
£ 2,500.00	£ 2,500.00	Contingency	£ 2,500.00	
£ 6,838.36	£ 4,905.13	Balance brought forward	£ 3,056.78	
		Receipts		
£ 8,100.00	£ 8,100.00	Precept	£ 8,600.00	£ 8,600.00
£ 990.00	£ 989.00	LMP Grant	£ 990.00	
£ 3.00	£ 22.90	Interest	£ 20.00	£ 10.60
£ -	£ 120.22	Miscellaneous income	£ -	£ 5.00
£ 50.00	£ 32.70	Refund of VAT	£ 550.00	£ 755.12
£ 507.13	£ 1,344.37	Grants received	£ -	£ 1,188.69
£ 19,488.49	£ 18,514.32	Total	£ 16,216.78	£ 17,286.33

PAYMENTS

Budget 2015/2016	Actual 2015/2016	Payments	Budget 2016/2017	Actual 2016/2017
£ 3,250.00	£ 3,453.92	Clerk's salary	£ 3,500.00	£ 2,732.47
£ 250.00	£ 169.00	Clerk's training/travel	£ 250.00	£ 139.00
£ 900.00	£ 969.96	Administration	£ 900.00	£ 1,057.85
£ 280.00	£ 265.00	Insurance	£ 280.00	£ 276.49
£ -	£ -	Subscriptions	£ -	£ -
£ -	£ -	Bank charges	£ -	£ -
£ 150.00	£ 20.00	Councillor's Training	£ 150.00	£ -
£ 150.00	£ 237.50	Audit fees	£ 250.00	£ 240.25
£ -	£ -	Advertising	£ -	£ -
£ 500.00	£ -	Election Expenses	£ 500.00	£ -
£ 250.00	£ 44.00	Misc. Purchases	£ 250.00	£ 122.95
£ 500.00	£ 819.00	Maintenance/Repairs	£ 500.00	£ 570.00
£ 1,000.00	£ 1,375.00	Donations & Grants	£ 1,000.00	£ 1,208.22
£ 2,300.00	£ 2,009.90	Footpaths/Bridleways/open spaces	£ 2,300.00	£ 2,288.79
£ 50.00	£ 755.12	VAT	£ 50.00	£ 1,075.40
£ 2,000.00	£ 1,669.00	Projects	£ 2,000.00	£ 4,292.25
£ 11,580.00	£ 11,787.40	Total payments	£ 11,930.00	£ 14,003.67

Total cash available to Germoe Parish Council as at January 5, 2017

£ 3,282.66