

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	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	£ 4,544.37	Balance brought forward	£ 6,838.36	£ 4,905.13
		 Receipts		
£ 8,000.00		Precept	£ 8,100.00	£ 4,050.00
£ 990.00		LMP Grant	£ 990.00	£ -
£ 1.00		Interest	£ 3.00	£ 6.24
£ -		Miscellaneous income	£ -	£ -
£ 120.00		Refund of VAT	£ 50.00	£ 32.70
£ -		Grants received	£ 507.13	£ 447.19
 £ 16,113.85	 £ 7,294.37	 Total	 £ 19,488.49	 £ 12,441.26

PAYMENTS

Budget 2014/2015	Actual 2014/2015	Payments	Budget 2015/2016	Actual 2015/2016
£ 3,250.00		Clerk's salary	£ 3,250.00	£ 1,207.84
£ 250.00		Clerk's training/travel	£ 250.00	£ 89.00
£ 900.00		Administration	£ 900.00	£ 287.48
£ 280.00		Insurance	£ 280.00	£ 265.00
£ -		Subscriptions	£ -	£ -
£ -		Bank charges	£ -	£ -
£ 150.00		Councillor's Training	£ 150.00	£ -
£ 150.00		Audit fees	£ 150.00	£ 237.50
£ -		Advertising	£ -	£ -
£ -		Election Expenses	£ 500.00	£ -
£ 250.00		Misc. Purchases	£ 250.00	£ -
£ 500.00		Maintenance/Repairs	£ 500.00	£ 185.00
£ 1,000.00		S137 Donations & Grants	£ 1,000.00	£ 850.00
£ 2,300.00		Footpaths/Bridleways/open spaces	£ 2,300.00	£ 584.73
£ -		VAT	£ 50.00	£ 339.80
£ 3,500.00		Projects	£ 2,000.00	£ 1,599.00
 £ 12,530.00	 £ -	 Total payments	 £ 11,580.00	 £ 5,645.35

Total cash available to Germoe Parish Council as at July 9, 2015

£ 6,795.91