

HAWSTEAD PARISH COUNCIL

QUARTERLY SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2016 as at 31 Dec 2015

RECEIPTS	2015/16 ACTUAL	2015/16 BUDGET	2014/15 ACTUAL	PAYMENTS	2015/2016 ACTUAL	2015/16 Budget	2014/15 Actual	Budget 14/15
DEFRA /RPA grant	1540	2200	2063.38					
Precept & grant	8000	8000	8000					
Wayleaves	49.18	45	47.51					
Credit for lost chq/ overpayment			90.62					
Bottle bank	257.02	250	289.98					
Contribution from others	780* +150		500					
Interest (2 accounts)	24.76		22.14					
Contributions to printing	380.60	300	100	Journal (Printer costs)	233	400	380.30	600
VAT REFUND	565.42		403.05	VAT PAID	626.13^ +190.54		458.82	
				Grants s137	150^ +300	300	150	300
				Personnel (wages+expenses)	56^+ 1853.29	3600	3301.68	3200
				Hawstead CC				
				Admin (ICO, room hire)	35	195	155	150
				Subscriptions	205	300	245	280
				Training	20^ + 165	300	295	200
				Insurance	351.53	400	335.71	400
				Audit fee	218	300	216	300
				Misc	14^ +114	200	129.3	50
				Play area				
				Reserves/legal fees	50	500		500
				Tree work	1900^	1000		1000
				Village maintenance and capital expenditure	724.64^ +819.97	2300	907.98	2815
				Village greens	352^	1000	720	1000
				Defibrillator	2020^+13			
				Website fees	719.60			
TOTAL RECEIPTS	780*+ 10966.98	10795	11516.68	TOTAL COSTS	5862.77^ +5267.93	10795	7294.79	10795

*Receipts totalling £780 were included in 14/15 accounts

^ Payments totalling £5862.77 included in 14/15 accounts

RECEIPTS AND PAYMENTS

Bank reconciliation

CAF Bank Gold as at 31/12/15 £ 14,104.38

CAF Bank Cash as at 31/12/15 £10,598.06

Total in bank as at 31/12/15 £24,702.44

C Hibbert 31 Dec 2015

Signed.....Chairman