

Dundry Parish Council, Finance Report, year end 2015

NB 2013 - 14 Total Carry Forward was £6823.71, balance of non ring-fenced money at year end was £5430.39

Items in Green are signed/unsigned cheques since last meeting

	Budget	April	May	June	July	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	Yr End	Totals	Balance Available
Non Ring-fenced Income:															
Precept	9,000.00	0.00	4,299.40	0.00	0.00	0.00	4,299.40	0.00	0.00	0.00	0.00	0.00	0.00		
Council Tax Support Grant		0.00	401.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Village Orderly Grant	130.08	0.00	0.00	0.00	0.00	0.00	0.00	123.77	0.00	0.00	0.00	0.00	0.00		
VAT repayment	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.93	0.00	0.00	0.00	0.00		
Total Non ring Fenced Income	9,350.08	0.00	4,700.61	0.00	0.00	0.00	4,299.40	123.77	137.93	0.00	0.00	0.00	0.00	9,261.71	
Non Ring-fenced Expenditure;															
Group Non Ring-fenced Expenditure;															
Clerk	4,500.00	375.00	375.00	375.00	750.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	0.00	4,500.00	0.00
Clerks Salary	4,500.00	375.00	375.00	375.00	750.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	0.00	4,500.00	0.00
Fixed Bills & subscriptions															
E.ON	50.00		10.16			10.28		10.40			10.40			41.24	8.76
Village Hall	250.00												262.13	262.13	-12.13
Village Orderly (BC)	130.00					120.00								120.00	10.00
Audit Fee	120.00				120.00									120.00	0.00
Floodlight	100.00								100.00					100.00	0.00
Parish News	150.00								150.00					150.00	0.00
Insurance (including Playground)	600.00		552.38											552.38	47.62
ALCA	160.00	138.12												138.12	21.88
CPRE	30.00			36.00										36.00	-6.00
PCAA	50.00			50.00										50.00	0.00
Data Protection	35.00		35.00											35.00	0.00
Safety check to playground/play sculpture	230.00				110.40	36.00	12.00	14.40		14.40		14.40		201.60	28.40
Society of Local Council Clerks	100.00				101.00									101.00	-1.00
Somerset Playing Fields Association	10.00								15.00					15.00	-5.00
Total	2,015.00	138.12	597.54	86.00	331.40	166.28	12.00	24.80	265.00	14.40	10.40	14.40	262.13	1,922.47	92.53
Variable Admin															
Welcome packs														0.00	
Office Expenses		23.90	13.80		23.43		12.00		53.93				47.90	174.96	
Councillors Exp														0.00	
Election														0.00	
Training														0.00	
Parish Online (mapping software)														0.00	
APM refreshments														0.00	
Total	300.00	23.90	13.80	0.00	23.43	0.00	12.00	0.00	53.93	0.00	0.00	0.00	47.90	174.96	125.04
Asset maint															
Village Orderly (rest)				245.00		315.00			865.00					1,425.00	
Playing Field														0.00	
Winter Maintenance														0.00	
Repairs to Notice boards							40.00							40.00	
Pins for playground tiles				6.50											
Litter pickers														0.00	
Total	2,500.00	0.00	0.00	251.50	0.00	315.00	40.00	0.00	865.00	0.00	0.00	0.00	0.00	1,471.50	1,028.50
Community															
Crime Prevention														0.00	
Parish Plan														0.00	
Website								7.18							
Heartstart Training					50.00										
Christmas Tree														0.00	
Total	1,000.00	0.00	0.00	0.00	50.00	0.00	0.00	7.18	0.00	0.00	0.00	0.00	0.00	57.18	942.82
Total	10,315.00	537.02	986.34	712.50	1,154.83	856.28	439.00	406.98	1,558.93	389.40	385.40	389.40	310.03	8,126.11	2,188.89
Grit bins from 2011--2012	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Non Ring-fenced Expenditure (X)	10,915.00	537.02	986.34	712.50	1,154.83	856.28	439.00	406.98	1,558.93	389.40	385.40	389.40	310.03	8,126.11	2,788.89
Actual Reserve** (starts as Carry forward) (NRF)	5,430.39	4,893.37	8,607.64	7,895.14	6,740.31	5,884.03	9,744.43	9,461.22	8,040.22	7,650.82	7,265.42	6,876.02	6565.99		
Budgeted Reserve*	3,865.47														

**Actual reserve equals balance brought forward + actual income - actual expenditure

*Budgeted Reserve equals balance brought forward + anticipated income - budgeted expenditure

For summary and bank reconciliation see next page

paid at meeting but too late for finance report

Summary and bank reconciliation

Items in Green indicate cheques to be signed at meeting

[illegible]

Playground (PG)

Note: for ease of Accounting balance of Mediaeval Fun Event (£2.31) has been included with the Millennium Fund Grant

[illegible]