

<b>WOODCHURCH PARISH COUNCIL</b>					
<b>SUMMARY OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2016</b>					
<b>BUDGET</b>	<b>ACTUAL</b>	<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>2014/2015</b>	<b>31.03.15</b>		<b>2015/2016</b>	<b>2015/2016</b>	<b>2016/2017</b>
20000.00	20000.00	Precept	20000.00	20000.00	21800.00
	24.75	Interest		24.65	20.00
1377.11	1532.35	VAT Recovered	963.67	1211.02	1216.00
1875.00	1910.48	Road Sweeping Grant 14/15			
		KCC Grant towards Defibrillator		1000.00	
		ABC Grant towards Defibrillator		500.00	
		Donation towards Resurfacing Car Park		800.00	
		WCIE Stationery		13.00	
	739.09	Contribution towards Grass Cutting			427.00
		ABC Heating for Conservation Appraisal Meeting		12.00	
	407.00	Donation towards New Bench			
<b>23252.11</b>	<b>24613.67</b>				
1910.00	1910.00	Concurrent Functions Grant - t/f to reserve	1530.00	1530.00	1150.00
1420.00	1420.00	Council Tax Support Grant - t/f to reserve	680.28	680.00	1060.00
<b>26582.11</b>	<b>27943.67</b>		<b>23173.95</b>	<b>25770.67</b>	<b>25673.00</b>
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<b>BUDGET</b>	<b>ACTUAL</b>	<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>2014/2015</b>	<b>31.03.15</b>		<b>2015/2016</b>	<b>2015/2016</b>	<b>2016/2017</b>
6800.00	6150.51	Clerks Salary and Income Tax	6500.00	6395.56	6500.00
100.00	93.06	Clerks Expenses	100.00	76.14	60.00
2850.00	2958.40	Litter Picker's Salary, Tax and Employers NI	2850.00	3120.00	3200.00
250.00		Maintenance Benches 481.50)	250.00	217.91	250.00
		Replacing Posts	200.00	20.00	200.00
250.00	359.73	General Admin	360.00	235.86	250.00
300.00	270.00	Audit Fees	300.00	270.00	285.00
	0.78	Interest		0.76	
		Councillor Training		20.83	30.00
		Purchase of Stationery on behalf of WCIE		13.00	
100.00	20.00	Chairman's Expenses	100.00	61.91	100.00
550.00	552.72	KALC Subscription	560.00	555.04	560.00
55.00	27.83	SLCC Subscription	55.00	27.83	30.00
900.00	886.01	Insurance	900.00	938.68	950.00
150.00	48.00	Website	100.00	48.00	50.00
	32.00	Hire of Hall 2014 and Heating Tokens			
230.00	223.00	Hire of Hall 2015 and Heating Tokens	230.00	77.00	
		Hire of Hall 2016 and Heating Tokens		232.00	
		Hire of Hall 2017 and Heating Tokens			230.00
125.00		Equipment for Street Cleansing	100.00		50.00
3300.00	3481.12	Green Maintenance	3300.00	3290.65	4000.00
	790.00	Tree on Green			
		Stony Lane Trees			
	210.00	Spraying Plantain	200.00	638.00	200.00
220.00	237.50	Grass Cutting - War Memorial	220.00	237.50	250.00
		Refurbishment of War Memorial		550.00	
60.00	59.95	Play Area Inspection	60.00	59.95	60.00
260.00		Play Area Replacement Equipment	260.00		260.00
500.00		Replacement of Safety Surface	500.00		500.00
	109.86	Refurbishment of Play Area		426.84	100.00
200.00	49.50	Repairs to Swings	100.00		100.00
		Repairs to Skier		825.00	
250.00		Repairs to Paths	250.00		250.00
		Village Clock Maintenance			
1350.00	3219.00	Purchase/Installation of New Bus Shelter			
200.00	974.00	Repairs/Replacement of Noticeboard			100.00
	60.00	Purchase of New Filing Cabinet			

20.00	17.00	Wreath for Remembrance Day	20.00		20.00
200.00		Refurbishment of Bus Shelter	200.00		200.00
	447.00	Purchase of New Bench			
		Installation of New Bench		236.30	
150.00		Bin Liners and New Bins	150.00		150.00
250.00	30.00	Posts on The Green			
	214.73	Wheelie Bin			
500.00		Maintenance of Trees	500.00		500.00
75.00		Purchase of 2 New Flags	75.00	125.69	75.00
		Purchase and of Defibrillators and associated signs		2820.00	
		Contingencies	1200.00		1000.00
	1211.02	VAT on Expenses		1890.28	
		Tarmacing Memorial Hall Car Park		2346.00	
3000.00	3000.00	Grant towards WCIE - Financial year 14/15			
	3000.00	Grant towards WCIE - Paid in advance 14/15 - Budgeted 15/16	3000.00		
		Extra payment towards WCIE		1000.00	
		Transfer of Funds to WCIE to September 2016		2500.00	
		Transrer of Funds to WCIE			3500.00
<b>23195.00</b>	<b>28732.72</b>		<b>22640.00</b>	<b>29256.73</b>	<b>24010.00</b>