

<b>WOODCHURCH PARISH COUNCIL</b>				
<b>SUMMARY OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2015</b>				
<b>BUDGET</b>	<b>ACTUAL</b>	<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>2013/2014</b>	<b>31.03.14</b>		<b>2014/2015</b>	<b>31.03.15</b>
6350.00	6065.81	Clerks Salary and Income Tax	6800.00	6150.51
150.00	74.61	Clerks Expenses	100.00	93.06
2850.00	2671.29	Litter Picker's Salary, Tax and Employers NI	2850.00	2958.40
450.00	326.17	General Admin	250.00	359.73
375.00	260.00	Audit Fees	300.00	270.00
150.00	45.00	Website	150.00	48.00
5.00		Interest		0.78
100.00		Chairman's Expenses	100.00	20.00
550.00	552.72	KALC Subscription	550.00	552.72
50.00	27.50	SLCC Subscription	55.00	27.83
750.00	893.17	Insurance	900.00	886.01
300.00	10.00	Hire of Hall 2013 and Heating Tokens		
	257.00	Hire of Hall 2014 and Heating Tokens		32.00
		Hire of Hall 2015 and Heating Tokens	230.00	223.00
220.00	93.24	Equipment for Street Cleansing	125.00	
3200.00	2876.15	Green Maintenance	3300.00	3481.12
		Tree on Green		790.00
	1100.00	Stony Lane Trees		
	388.00	Spraying Plantain		210.00
220.00	190.00	Grass Cutting - War Memorial	220.00	237.50
60.00	59.95	Play Area Inspection	60.00	59.95
500.00	122.61	Play Area Replacement Equipment	260.00	
500.00		Replacement of Safety Surface	500.00	
	2178.00	Refurbishment of Play Area		109.86
		Repairs to Swings	200.00	49.50
350.00		Repairs to Paths	250.00	
200.00	1135.00	Village Clock Maintenance		
		Purchase/Installation of New Bus Shelter	1350.00	3219.00
200.00		Repairs/Replacement of Noticeboard	200.00	974.00
		Purchase of New Filing Cabinet		60.00
20.00	17.00	Wreath for Remembrance Day	20.00	17.00
330.00		Refurbishment of Bus Shelter	200.00	
		Purchase of New Bench		447.00
350.00		Maintenance of Benches	250.00	
250.00		Posts on Green	250.00	30.00
200.00		Bin Liners and New Bins	150.00	
		Wheelie Bin		214.73
500.00		Maintenance of Trees	500.00	
100.00		Purchase of 2 New Flags	75.00	
	173.00	Renovation of War Memorial		
	73.25	Purchase of Flags for War Memorial		
2500.00		Contingencies		
	1532.35	VAT on Expenses		1211.02
<b>21780.00</b>	<b>21121.82</b>			
14050.00	13622.30	Capital Cost - Refurb of Public Toilets		
	1382.89	Capital Cost - Internal Fixtures and Fittings		
2000.00	2568.56	Maintenance Costs April - July 2013		
3000.00		Grant towards WCIE - Financial year 14/15	3000.00	3000.00
		Grant towards WCIE - Paid in advance 14/15 - Budgeted 15/16		3000.00
	10739.32	Transfer of Funds to WCIE		
	404.18	Refunds due to WCIE - Southern Electric		
	36.50	VAT on Building Regs		
<b>40830.00</b>	<b>49875.57</b>		<b>23195.00</b>	<b>28732.72</b>

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<b>BUDGET</b>	<b>ACTUAL</b>	<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>2013/2014</b>	<b>31.03.14</b>		<b>2014/2015</b>	<b>31.03.15</b>
20000.00	20000.00	Precept	20000.00	10000.00
		Concurrent Functions Grant		955.00
		Council Tax Support Grant		710.00
10.00	25.29	Interest		
755.00	1883.86	VAT Recovered	1377.11	1532.35
1875.00		Road Sweeping Grant 13/14		
	1910.48	Road Sweeping Grant 14/15	1875.00	
	11700.00	ABC Public Convenience Transfer Grant		
	6000.00	ABC Capital Grant towards Toilet Refurb		
	3000.00	MAGNOX Grant towards Toilet Refurb		
	84.91	Southern Electric		
		War Memorial		
		Arts Council Grant		
		Diamond Jubilee Cash receipts		
		Diamond Jubilee		
	329.20	Contribution towards Grass Cutting		322.05
	442.13			
<b>22640.00</b>	<b>45375.87</b>		<b>23252.11</b>	<b>13519.40</b>
2300.00	2300.00	Concurrent Functions Grant - t/f to reserve		
1840.00	1840.00	Council Tax Support Grant - t/f to reserve		
<b>26780.00</b>	<b>49515.87</b>			

Increase in Clerk's Salary	84.70	85
Increase in expenses due to extra mileage claimed	18.45	18
Increase in Litter Pickers Salary	287.11	287
Increase in General Admin costs	33.56	34
Increase in External Audit Fees	10.00	10
Increase in Website fees	3.00	3
Increase as Chairman paid for thank you gift	20.00	20
Decrease in Insurance Premium	-7.16	-7
Decrease as no heating tokens purchased	-10.00	-10
Decrease as no rent showed for 2014	-225.00	-225
Increase as rent showed for 2015	223.00	223
Decrease in cost of Street Cleansing Equipment purchased	-93.24	-93
Increase in cost of Green Maintenance	604.97	605
Increase due to work to trees carried out in parish	790.00	790
Decrease as no tree work carried out on Stony Lane	-1100.00	-1100
Decrease in cost of Spraying Plantain	-178.00	-178
Increase in cost of cutting grass at War Memorial	47.50	47
Decrease in cost of play area equipment	-122.61	-123
Decrease in cost of Play Area Refurbishment	-2068.14	-2068
Increase in cost of repairs to swings	49.50	49
Decrease as no repairs to Village Clock	-1135.00	-1135
Increase a new bus shelter installed	3219.00	3219
Increase as new Noticeboard installed	974.00	974
Increase due to purchase of new filing cabinet	60.00	60
Increase due to purchase of new Bench	447.00	447
Increase due to repair of posts on Village Green	30.00	30
Increase due to purchase of Wheelie Bin	214.73	215
Decrease in cost of renovation of War Memorial	-173.00	-173
Decrease as no Flags purchased for War Memorial	-73.25	-73
Decrease in amount of VAT on Expenses	-321.33	-321
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	1609.79	1610
Decrease as no Capital Costs for Refurb of Public Toilets	-13622.30	-13622
Decrease as no Capital Costs for Internal Fixtures and Fittings	-1382.89	-1383
Decrease as no Maintenance Costs for Public Toilets	-2568.56	-2569
Increase as Grant given to WCIE (Public Toilet Block)	3000.00	3000
Increase as Grant for 2015/2016 to WCIE given early	3000.00	3000
Decrease as no funds transferred to WCIE	-10739.32	-10739
Decrease as no refund to WCIE from Southern Electric given	-404.18	-404
Decrease as no VAT paid on Building Regs	-36.50	-37
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	-21143.96	-21144