

Income and expenses statement - £	Code	Budget 2014/15	H1 Actual 2014/15	BoY Forecast 2014/15	Forecast 2014/15	Budget - Draft 2015/16	Comment / Questions?
Balance brought forward 1st April			12,297.07	15,596.98	12,297.07	11,803.07	
Precept		9,800.00	9,800.00	-	9,800.00	9,800.00	
Allotment rents		380.00	225.00	175.00	400.00	425.00	
VAT refund		140.00	-	498.56	498.56		
Interest, deposit a/c			0.87	0.90	1.77		
Interest, National Savings		15.00	-	13.00	13.00	15.00	
Wayleaves		33.00	35.94	-	35.94	36.00	
Grants			-	-	-		
Other income			-	-	-		
Pantomime	3		26.98	-	26.98		
Diamond Jubilee 2012 (brick sales)	3		-	-	-		
Fund for play equipment (internal transfer)		500.00	500.00	-	500.00	500.00	Resolution to rename to General Reserve?
Receipts		10,868.00	10,588.79	687.46	11,276.25	10,776.00	
Hire of halls		250.00	79.63	170.37	250.00	250.00	
Water rates	1	100.00	-	100.00	100.00	100.00	
Mowing of greens and hedge-cutting	2	200.00	39.00	161.00	200.00	200.00	
Allotment maintenance	1	50.00	-	50.00	50.00	50.00	
Administration		6,000.00	2,900.77	2,700.00	5,600.77	6,000.00	
PAYE (included in Admin for budget purposes)		-	-	-	-	-	
Insurance		400.00	282.34	-	282.34	300.00	
Audit fee		200.00	250.00	-	250.00	250.00	
BALC		160.00	142.88	-	142.88	160.00	
Subscriptions	4	400.00	162.00	-	162.00	165.00	
Donations	4		60.00	-	60.00		
Grants to Halls	3	1,400.00	700.00	700.00	1,400.00	1,400.00	St Leonards donation in H2?
Election expenses		100.00	-	100.00	100.00	1,500.00	Election expenses?
VAT paid		140.00	330.21	-	330.21		
Miscellaneous	3	100.00	938.50	-	938.50	100.00	Defibrillator box & Speed sign contribution
General Maintenance		500.00	903.55	500.00	1,403.55	500.00	Dog bin 2013/14 & 2014/15; Notice board restoration
Fund for play equipment (internal transfer)		500.00	500.00	-	500.00	500.00	Resolution to rename to General Reserve?
Payments		10,500.00	7,288.88	4,481.37	11,770.25	11,475.00	
Closing cashbook balance			15,596.98	11,803.07	11,803.07	11,104.07	

Bank reconciliation	30/09/2014	Comment
Lloyds Treasurer, 5213	9,790.17	
Lloyds Bus. Inst. Access, 1138 - Playground Fund	3,771.15	
NS&I Savings, 2438	4,227.22	
less unresented cheques; HMRC PAYE cheque	(2,191.56)	Clerks August and Sept wages & expenses plus donations
add uncleared lodgements	-	
Total per cashbook	15,596.98	
General reserves	10,366.70	
Election expenses reserve	1,460.00	
Playground equipment reserve	3,269.00	
Total reserves	15,596.98	

List of expenditure codes:

1. Smallholdings and Allotments act 1908. ss 23,26,42. (Powers to provide allotments, duty to provide allotment gardens if demand unsatisfied).
2. Inclosure Act 1845, LGA 1894 s8, Smallholdings and Allotments Act 1908 s34. (Powers in relation to inclosure as to regulation and management, and to providing common pasture).
3. Local Government (Miscellaneous Provisions) Act 1976 s19 (Power to provide and equip buildings for use of clubs having athletic, social or educational objectives) and LGA 1972 s 145 (provision of entertainment and support of the arts).
4. LGA 1972 s144 (Power to contribute to organisations encouraging tourism).
5. LGA 1972 s137 (Certain powers not otherwise authorised, unless otherwise prohibited).

Notes of internal account transfers:

Transfer of budgeted monies to playground fund 500.00