

Income and expenses statement - £		Code	Budget 2014/15	Q3 YTD Actual 2014/15	BoY Forecast 2014/15	Forecast 2014/15	Budget 2015/16	Comment
Balance brought forward 1st April			12,297.07	14,327.61	12,297.07	12,456.70		
Precept			9,800.00	9,800.00	-	9,800.00	9,800.00	
Allotment rents			380.00	400.00	175.00	575.00	425.00	
VAT refund			140.00	-	506.56	506.56	-	
Interest, deposit a/c				1.35	0.90	2.25	-	
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		-	-	-	-	
Transfer to reserves			500.00	500.00	-	500.00	500.00	
Receipts			10,868.00	10,764.27	695.46	11,459.73	10,776.00	
Hire of halls			250.00	144.63	105.37	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	4,141.12	1,350.00	5,491.12	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	
Election expenses			100.00	-	100.00	100.00	100.00	
VAT paid			140.00	338.21	-	338.21	-	
Miscellaneous		3	100.00	1,070.00	-	1,070.00	100.00	
Dog bin maintenance							550.00	
General maintenance			500.00	903.55	-	903.55	200.00	
Transfer to reserves			500.00	500.00	-	500.00	500.00	
Payments			10,500.00	8,733.73	2,566.37	11,300.10	10,325.00	
Surplus / (Deficit)			368.00	2,030.54	(1,870.91)	159.63	451.00	
Closing cashbook balance			14,327.61	12,456.70	12,456.70	12,456.70	12,907.70	

Bank reconciliation	31/12/14	Comment
Lloyds Treasurer, 5213	6,328.76	
Lloyds Bus. Inst. Access, 1138 - Playground Fund	3,771.63	
NS&I Savings, 2438	4,227.22	
less unrepresented cheques; HMRC PAYE cheque	-	
add uncleared lodgements	-	
Total per cashbook	14,327.61	
General reserves	12,867.61	
Election expenses reserve	1,460.00	
Total reserves	14,327.61	

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).