

| Cholesbury-cum-St Leonards Parish Council | | Q1 | Q1 | FY Budget | Comment |
|----------------------------------------------|------|------------------|------------------|------------------|------------------------------------------------------------------------------|
| Income and expenses statement - £ | | This year | Last year | 2015/16 | |
| | Code | | | | |
| Balance brought forward 1st April | | 13,317.75 | 12,297.07 | 13,514.84 | |
| Precept | | 4,844.00 | 4,844.00 | 9,800.00 | |
| Allotment rents | | - | - | 425.00 | Due in Sept 2015 |
| VAT refunded | | - | - | - | £117.57 to reclaim, will put claim into HMRC in Feb 2016 |
| Interest, deposit a/c | | 0.48 | 0.40 | - | |
| Interest, National Savings | | - | - | 15.00 | Due Jan 2016 |
| Wayleaves | | - | - | 36.00 | Received £36 in July |
| Grants | | 56.00 | 56.00 | - | Assumed grant element of precept, need to check with CDC |
| Other income | | - | - | - | |
| Pantomime | 3 | - | 26.98 | - | Last year was proceeds from leftover material |
| Diamond Jubilee 2012 (brick sales) | 3 | - | - | - | |
| Transfer to reserves | | - | - | 500.00 | |
| Receipts | | 4,900.48 | 4,927.38 | 10,776.00 | |
| Hire of halls | | 14.00 | 79.63 | 250.00 | Rural policing hall hire, high last year due to timing of St L. billing |
| Water rates | 1 | - | - | 100.00 | Still in credit balance |
| Mowing of greens and hedge-cutting | 2 | - | 39.00 | 200.00 | |
| Allotment maintenance | 1 | - | - | 50.00 | |
| Administration | | 1,383.62 | 1,615.23 | 6,000.00 | Last year was when HL started and April's payment included a week from March |
| PAYE (included in Admin for budget purposes) | | - | - | - | |
| Insurance | | 293.40 | 282.34 | 300.00 | 4% increase YoY; added MVAS & Defib cover |
| Audit fee | | 150.00 | 150.00 | 250.00 | Internal auditor £150. External audit fee due to be £100 |
| BALC | | 141.48 | 142.88 | 160.00 | Same cost YoY |
| Subscriptions | 4 | 128.00 | 126.00 | 165.00 | SLCC £103, Chiltern Society £25. |
| Donations | 4 | - | 10.00 | - | Donations last year - Remembrance Garden £10 |
| Grants to Halls | 3 | - | - | 1,400.00 | Grants paid in Q2 |
| Election expenses | | - | - | 100.00 | No election called. |
| VAT paid | | 117.57 | 240.21 | - | £117.57 to reclaim, will put claim into HMRC in Feb 2016 |
| 75th Anniversary | 3 | - | - | - | |
| Miscellaneous | 3 | - | 575.00 | 100.00 | Last year Defibrillator Box and Sign £575 |
| Dog bin maintenance | | 481.62 | 473.62 | 550.00 | Annual charge in arrears; 1.7% increase |
| General maintenance | | - | 429.93 | 200.00 | Last year restoration of noticeboards & bench £384.93, drain clearance |
| Pantomime | 3 | - | - | - | |
| Diamond Jubilee 2012 (brick costs) | 3 | - | - | - | |
| Transfer to reserves | | - | - | 500.00 | |
| Payments | | 2,709.69 | 4,163.84 | 10,325.00 | |
| Surplus / (Deficit) | | 2,190.79 | 763.54 | 451.00 | |
| Closing cashbook balance | | 15,508.54 | 13,060.61 | 13,965.84 | |

| Bank reconciliation | 30/06/15 | Sign off |
|--------------------------------|------------------|----------|
| Lloyds Treasurer, 5213 | 7,657.05 | |
| Lloyds Bus. Inst. Access, 1138 | 3,772.57 | |
| NS&I Savings, 2438 | 4,258.92 | |
| less unrepresented cheques; | - | |
| add uncleared lodgements | (180.00) | |
| Total per cashbook | 15,508.54 | |
| General reserves | 14,048.54 | |
| Election expenses reserve | 1,460.00 | |
| Total reserves | 15,508.54 | |

Reviewed by:-

Date:-

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
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
4. LGA 1972 s144 (Power to contribute to organisations encouraging tourism).
5. LGA 1972 s137 (Certain powers not otherwise authorised, unless otherwise prohibited).