

Cholesbury-cum-St Leonards Parish Council		H1	H1	Budget	Comment
Income and expenses statement - £		This year	Last year	2015/16	
Code					
Balance brought forward 1st April		13,317.75	12,297.07	13,317.75	
	Precept	9,720.30	9,688.00	9,800.00	
	Allotment rents	162.50	225.00	425.00	Currently being collected
	VAT refunded	-	-	-	£153.77 to reclaim to date, will put claim into HMRC in Feb 2016
	Interest, deposit a/c	0.97	0.87	-	
	Interest, National Savings	-	-	15.00	Due Jan 2016
	Wayleaves	36.84	35.94	36.00	
	Grants	79.70	112.00	-	
	Other income	-	-	-	
3	Pantomime	-	26.98	-	Last year was proceeds from leftover material
3	Diamond Jubilee 2012 (brick sales)	-	-	-	
	Transfer to reserves	-	-	500.00	No transfer
	Receipts	10,000.31	10,088.79	10,776.00	
	Hire of halls	14.00	79.63	250.00	Billing of Hall Hire this year in Oct / Nov; Rural policing hall hire, high last year due to timing of St L. billing
1	Water rates	-	-	100.00	£10 in credit balance
2	Mowing of greens and hedge-cutting	50.00	39.00	200.00	
1	Allotment maintenance	-	-	50.00	
	Administration	2,800.22	2,900.77	6,000.00	Last year was when HL started and April's payment included March
	PAYE (included in Admin for budget purposes)	-	-	-	
	Insurance	293.40	282.34	300.00	4% increase YoY; added MVAS & Defib cover
	Audit fee	275.00	250.00	250.00	Internal auditor £150. External audit fee due to be £125
	BALC	141.48	142.88	160.00	Same cost YoY
4	Subscriptions	164.00	162.00	165.00	SLCC £103, Chiltern Society £25, CPRE £36
4	Donations	50.00	60.00	-	CAB
3	Grants to Halls	-	700.00	1,400.00	Grants paid in Q3
	Election expenses	70.00	-	100.00	May 2015 election
	VAT paid	153.77	330.21	-	£153.77 to reclaim to date, will put claim into HMRC in Feb 2016
3	75th Anniversary	-	-	-	
3	Miscellaneous	42.00	938.50	100.00	Last year Defibrillator Box and Sign £575, this year SFBB expenses & lock for MVAS equip
	Dog bin maintenance	481.62	473.62	550.00	Annual charge in arrears; 1.7% increase. Note billing changed to 6mths in advance, will over spend this year
	General maintenance	-	429.93	200.00	Last year restoration of noticeboards & bench £384.93, drain clearance £45.
3	Pantomime	-	-	-	
3	Diamond Jubilee 2012 (brick costs)	-	-	-	
	Transfer to reserves	-	-	500.00	
	Payments	4,535.49	6,788.88	10,325.00	
	Surplus / (Deficit)	5,464.82	3,299.91	451.00	
Closing cashbook balance		18,782.57	15,596.98	13,768.75	

19/10/15

Bank reconciliation		30/09/15	Sign off
	Lloyds Treasurer, 5213	11,570.56	
	Lloyds Bus. Inst. Access, 1138	3,773.06	
	NS&I Savings, 2438	4,258.92	
	less unrepresented cheques;	-	
	add uncleared lodgements	(819.97)	
	Total per cashbook	18,782.57	
	General reserves	17,322.57	
	Election expenses reserve	1,460.00	
	Playground equipment reserve		
	Total reserves	18,782.57	

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