

Wendron Parish Council as at February 8, 2016

	Budget 2014/2015	Actual	Budget 2015/2016	Actual
Balance c/f	£ 48,775.69	£ 45,428.81	£ 37,787.76	£ 41,047.38
Receipts	2014/2015	Actual	2015/2016	Actual
Precept	£ 26,000.00	£ 26,000.00	£ 26,500.00	£ 26,500.00
VAT refund	£ 1,000.00	£ 1,909.65	£ 2,000.00	£ 1,143.14
Bank Interest	£ 60.00	£ 42.95	£ 60.00	£ 144.75
Burial Fees	£ 1,000.00	£ 3,535.00	£ 1,400.00	£ 2,685.42
Partnership (cemetery)	£ 750.00	£ -	£ 600.00	£ -
Rights of Way	£ 4,979.00	£ 4,957.00	£ 4,979.00	£ 4,957.00
other income	£ 25.00	£ 14.50	£ 25.00	£ 700.00
Donations/grants	£ -	£ 2,118.65	£ 1,800.00	£ 1,477.91
Legal fees refund				£ 10,471.70
Walks booklets	£ 40.00	£ 142.40	£ 40.00	£ -
Total receipts	£ 33,854.00	£ 38,720.15	£ 37,404.00	£ 48,079.92
Payments	2014/2015	Actual	2015/2016	Actual
Clerk's salary	£ 8,600.00	£ 14,704.45	£ 15,250.00	£ 13,703.68
Clerk's training/travel	£ 750.00	£ 501.15	£ 850.00	£ 372.65
Administration	£ 1,200.00	£ 3,767.60	£ 1,250.00	£ 1,182.22
Insurance	£ 1,000.00	£ 889.83	£ 950.00	£ 872.34
Telephone	£ 200.00	£ 279.43	£ 250.00	£ 275.95
Subscriptions	£ 20.00	£ -	£ 20.00	£ 12.00
Audit fees	£ 300.00	£ 550.00	£ 450.00	£ 450.00
Hall Hire	£ 250.00	£ 228.00	£ 300.00	£ 288.00
Advertising	£ 100.00	£ -	£ 100.00	£ -
Bank Charges	£ -	£ -	£ -	£ -
Legal fees		£ -		£ 2,003.08
Councillors' training	£ 250.00	£ -	£ 250.00	£ -
Election Expenses	£ 1,000.00	£ -	£ 1,000.00	£ -
Cemetery	£ 4,000.00	£ 3,445.67	£ 4,000.00	£ 3,186.52
Play Areas/Open Spaces	£ 3,000.00	£ 4,804.82	£ 3,500.00	£ 5,038.87
Footpaths/Bridleways	£ 5,200.00	£ 6,173.91	£ 5,500.00	£ 6,390.51
S137 Donations & Grants	£ 2,000.00	£ 3,450.00	£ 2,000.00	£ 920.00
Maintenance/Repairs	£ 1,500.00	£ 4.21	£ 1,500.00	£ 658.90
Capital projects		£ 3,147.37	£ 6,000.00	£ 1,930.00
VAT	£ 1,000.00	£ 1,155.14	£ 1,000.00	£ 3,004.61
Total payments	£ 30,370.00	£ 43,101.58	£ 44,170.00	£ 40,289.33
as at February 8, 2016				
Total funds in hand	£ 48,837.97			£ 48,837.97
Represented by				
Current Account	£ 11,388.19			
Deposit Account	£ 37,449.78			
Total		£ 48,837.97		