

## Wendron Parish Council as at March 14, 2016

|                                 | <b>Budget<br/>2014/2015</b> | <b>Actual</b>      | <b>Budget<br/>2015/2016</b> | <b>Actual</b>      |
|---------------------------------|-----------------------------|--------------------|-----------------------------|--------------------|
| <b>Balance c/f</b>              | £ 48,775.69                 | £ 45,428.81        | £ 37,787.76                 | £ 41,047.38        |
| <br>                            |                             |                    |                             |                    |
| <b>Receipts</b>                 | <b>2014/2015</b>            | <b>Actual</b>      | <b>2015/2016</b>            | <b>Actual</b>      |
| 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                  | £ 2,169.00         |
| Partnership (cemetery)          | £ 750.00                    | £ -                | £ 600.00                    | £ 551.42           |
| 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                     | £ -                |
| <br>                            |                             |                    |                             |                    |
| <b>Total receipts</b>           | <b>£ 33,854.00</b>          | <b>£ 38,720.15</b> | <b>£ 37,404.00</b>          | <b>£ 48,114.92</b> |
| <br>                            |                             |                    |                             |                    |
| <b>Payments</b>                 | <b>2014/2015</b>            | <b>Actual</b>      | <b>2015/2016</b>            | <b>Actual</b>      |
| Clerk's salary                  | £ 8,600.00                  | £ 14,704.45        | £ 15,250.00                 | £ 15,510.78        |
| Clerk's training/travel         | £ 750.00                    | £ 501.15           | £ 850.00                    | £ 413.60           |
| Administration                  | £ 1,200.00                  | £ 3,767.60         | £ 1,250.00                  | £ 1,262.02         |
| Insurance                       | £ 1,000.00                  | £ 889.83           | £ 950.00                    | £ 872.34           |
| Telephone                       | £ 200.00                    | £ 279.43           | £ 250.00                    | £ 307.65           |
| 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                  | £ 3,706.52         |
| Play Areas/Open Spaces          | £ 3,000.00                  | £ 4,804.82         | £ 3,500.00                  | £ 5,221.01         |
| 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                  | £ 2,020.00         |
| 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                  | £ 3,116.44         |
| <br>                            |                             |                    |                             |                    |
| <b>Total payments</b>           | <b>£ 30,370.00</b>          | <b>£ 43,101.58</b> | <b>£ 44,170.00</b>          | <b>£ 44,162.85</b> |
| <br>                            |                             |                    |                             |                    |
| <b>as at<br/>March 14, 2016</b> |                             |                    |                             |                    |
| <b>Total funds in hand</b>      | <b>£ 44,999.45</b>          |                    |                             | <b>£ 44,999.45</b> |
| <br>                            |                             |                    |                             |                    |
| <b>Represented by</b>           |                             |                    |                             |                    |
| Current Account                 | £ 7,549.67                  |                    |                             |                    |
| Deposit Account                 | £ 37,449.78                 |                    |                             |                    |
| <b>Total</b>                    |                             | <b>£ 44,999.45</b> |                             |                    |