

## Wendron Parish Council as at September 14, 2015

	<b>Budget 2014/2015</b>	<b>Actual</b>	<b>Budget 2015/2016</b>	<b>Actual</b>
<b>Balance c/f</b>	£ 48,775.69	£ 45,428.81	£ 37,787.76	£ 41,047.38
<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	£ 13,250.00
VAT refund	£ 1,000.00	£ 1,909.65	£ 2,000.00	£ 1,143.14
Bank Interest	£ 60.00	£ 42.95	£ 60.00	£ -
Burial Fees	£ 1,000.00	£ 3,535.00	£ 1,400.00	£ 465.00
Partnership (cemetery)	£ 750.00	£ -	£ 600.00	£ -
Rights of Way	£ 4,979.00	£ 4,957.00	£ 4,979.00	£ -
other income	£ 25.00	£ 14.50	£ 25.00	£ -
Donations/grants	£ -	£ 2,118.65	£ 1,800.00	£ 738.96
Walks booklets	£ 40.00	£ 142.40	£ 40.00	£ -
<b>Total receipts</b>	<b>£ 33,854.00</b>	<b>£ 38,720.15</b>	<b>£ 37,404.00</b>	<b>£ 15,597.10</b>
<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 p	£ 7,765.38
Clerk's training/travel	£ 750.00	£ 501.15	£ 850.00 p	£ 225.75
Administration	£ 1,200.00	£ 3,767.60	£ 1,250.00 p	£ 477.89
Insurance	£ 1,000.00	£ 889.83	£ 950.00 p	£ 872.34
Telephone	£ 200.00	£ 279.43	£ 250.00 p	£ 115.35
Subscriptions	£ 20.00	£ -	£ 20.00 p	£ -
Audit fees	£ 300.00	£ 550.00	£ 450.00 p	£ 450.00
Hall Hire	£ 250.00	£ 228.00	£ 300.00 p	£ 288.00
Advertising	£ 100.00	£ -	£ 100.00	£ -
Bank Charges	£ -	£ -	£ -	£ -
Solicitor's fees		£ -		£ -
Councillors' training	£ 250.00	£ -	£ 250.00	£ -
Election Expenses	£ 1,000.00	£ -	£ 1,000.00	£ -
Cemetery	£ 4,000.00	£ 3,445.67	£ 4,000.00 p	£ 2,226.52
Play Areas/Open Spaces	£ 3,000.00	£ 4,804.82	£ 3,500.00 p	£ 3,404.11
Footpaths/Bridleways	£ 5,200.00	£ 6,173.91	£ 5,500.00 p	£ 1,374.25
S137 Donations & Grants	£ 2,000.00	£ 3,450.00	£ 2,000.00 p	£ 350.00
Maintenance/Repairs	£ 1,500.00	£ 4.21	£ 1,500.00 p	£ -
Capital projects		£ 3,147.37	£ 6,000.00 p	£ 1,930.00
VAT	£ 1,000.00	£ 1,155.14	£ 1,000.00 p	£ 1,132.05
<b>Total payments</b>	<b>£ 30,370.00</b>	<b>£ 43,101.58</b>	<b>£ 44,170.00</b>	<b>£ 20,611.64</b>
<b>as at September 14, 2015</b>				
<b>Total funds in hand</b>	<b>£ 50,021.80</b>			<b>£ 36,032.84</b>
<b>Represented by</b>				
Current Account	£ 12,716.77			
Deposit Account	£ 37,305.03			
Total		<b>£ 50,021.80</b>		