

**MILBORNE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION 30th SEPTEMBER 2015**

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568	£15,258.19
Petty Cash	£0.00

Less Unpresented cheques:-

Reconciled Balance	<u>£15,258.19</u>
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Per Ledger Accounts:

Balances b/fwd	£11,779.95	
Receipts per cash book	<u>£8,797.25</u>	£20,577.20
less Payments per cash book		£4,744.69
less NPG grant refund of unspent funds		<u>£574.32</u>
Total at Bank		<u>£15,258.19</u>

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS to 30th SEPTEMBER 2015

RECEIPTS

Precept + LCTS Grant	£ 8,268.00
Sports Club Rent	£393.75
Allotment Society Licence	£25.00
VAT Refund	£110.50
	<u>£ 8,797.25</u>

PAYMENTS

Clerks Salary & Expenses	£ 1,369.03
Loan repayment	£ 720.19
Administration Costs	£ 21.45
Insurance	£ 293.98
Publications/Books	£ 17.00
DAPTC Subs	£ 334.64
Grants	£ 1,250.00
Village Maintenance	£ 231.00
Audit Fees	£ 255.00
Training	£ 60.00
Village Hall Hire	£ 182.40
NPG Grant refund	£ 574.32
Chairman's Allowance	£ 10.00
	<u>£ 5,319.01</u>

RECEIPTS/PAYMENTS £ 3,478.24

General Balance b/f £8,253.76
£11,732.00

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£15,258.19</u>
General Fund	£11,732.00
Obelisk Fund	£2,426.19
Neighbourhood Plan	£500.00
By Election Fund	£600.00
	<u>£15,258.19</u>

MILBORNE St ANDREW PARISH COUNCIL
2015/16 BUDGET REPORT - 30th SEPTEMBER 2015

	ACTUAL 2014/15	ITEM	BUDGET 2015/16	ACTUAL 2015/16	FORECAST 2015/16	Variance
RECEIPTS						
	£7,525.00	Precept	£8,128.00	£8,128.00	£8,128.00	£0.00
	£0.00	LCTS Grant	£140.00	£140.00	£140.00	£0.00
	£392.75	Sports Club Rent & Loan Contribution	£538.00	£393.75	£538.00	£144.25
	£100.00	Environment Agency Licence	£100.00	£0.00	£100.00	£100.00
	£25.00	MSA Allotment Society Licence	£25.00	£25.00	£25.00	£0.00
	£0.00	VAT Repayments	£0.00	£110.50	£0.00	£-110.50
	£8,042.75	TOTAL	£8,931.00	£8,797.25	£8,931.00	
PAYMENTS						
Administration	£2,668.92	Clerk's Salary & Expenses	£2,670.00	£1,369.03	£2,670.00	£1,300.97
	£102.51	Administration	£50.00	£21.45	£50.00	£28.55
	£296.77	Insurance	£316.00	£293.98	£293.98	£22.02
	£0.00	Publications and Books	£80.00	£17.00	£80.00	£63.00
	£344.12	DAPTC Subscription	£355.00	£334.64	£355.00	£20.36
	£180.00	Audit Fees	£255.00	£255.00	£255.00	£0.00
	£0.00	Office Equip't Replacement / Repair	£100.00	£0.00	£100.00	£100.00
Council	£191.43	Meeting Venue Hire	£180.00	£182.40	£182.40	£-2.40
	£0.00	Chairman's Allowance	£50.00	£10.00	£50.00	£40.00
	£29.48	Councillor's Expenses	£100.00	£0.00	£100.00	£100.00
	£170.00	Training	£250.00	£60.00	£250.00	£190.00
	£1,440.38	Sports Field Loan payments	£1,440.00	£720.19	£1,440.00	£719.81
Grants	£250.00	Village Hall	£250.00	£250.00	£250.00	£0.00
	£500.00	Churchyard	£1,000.00	£1,000.00	£1,000.00	£0.00
	£0.00	S137	£750.00	£0.00	£750.00	£750.00
Maintenance	£352.00	Grass Cutting	£400.00	£231.00	£400.00	£169.00
	£0.00	Public Seating / Noticeboards	£100.00	£0.00	£100.00	£100.00
	£0.00	Grit bins	£185.00	£0.00	£185.00	£185.00
	£0.00	Contingencies	£400.00	£0.00	£400.00	£400.00
VAT	£14.89	VAT	£0.00	£0.00	£0.00	£0.00
	£6,540.50	TOTAL	£8,931.00	£4,744.69	£8,911.38	
	£1,502.25	RECEIPTS / PAYMENTS	£0.00	£4,052.56	£19.62	

See note 1

See note 2

NB - all figures ex VAT

Note 1: This figure includes 3rd & 4th quarter payments for 2014-15 + 1st quarter 2015-16

Note 2: The difference between actual payments (col.E) in this report and the total payment shown on the balance sheet is accounted for by the NPG refund which was not a budgeted expense.