

General Fund - INGOLDSBY PARISH COUNCIL

	EXPENDITURE												Totals	Budget	
Staff	April	May	June	July	Aug	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Expenses	2014/15	%
Clerk's Salary	69.04	69.04	69.04	86.64	51.44	86.64	86.64	86.64	86.64	86.64	86.64	86.64	951.68		
Deductions	-5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Overtime/Annual Leave	114.35	17.26	0.00	207.18	0.00	0.00	0.00	0.00	0.00	0.00	119.13	70.40	528.32		
Mileage	35.10	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44.10		
PAYE/NI				144.60	166.60	94.40	-405.60						0.00		C
TOTAL	213.49	100.30	69.04	438.42	218.04	181.04	-318.96	86.64	86.64	86.64	205.77	157.04	1524.10	1414.00	108
Expenses															
Postage													0.00		
Meeting Expenses													0.00		
Ink						5.99							5.99		
Stationary		4.93				8.99							13.92		
Office Equipment													0.00		
Training												7.50	7.50		
Literature													0.00		
TOTAL	0.00	4.93	0.00	0.00	0.00	14.98	0.00	0.00	0.00	0.00	0.00	7.50	27.41	256.00	11
Councillors's Expenses													0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Administration															
Village Hall									57.00		46.50		103.50	120.00	86
Autela Payroll Services	30.00					30.00					50.00	30.00	140.00	126.00	111
Annual Subscriptions	163.14	65.00											228.14	229.00	100
Audit Fee		50.00											50.00	50.00	100
Insurance		265.00											265.00	265.00	100
Community Improvements (CCG)							60.84						60.84	660.00	9
Defibrillator									25.00				25.00	250.00	10
Green Bins	35.00												35.00	36.50	96
Section 137									40.00	390.00			430.00	400.00	108
Election Costs							62.00						62.00	862.00	7
Parish Enhancements							24.00						24.00	150.00	16
TOTAL	228.14	380.00	0.00	0.00	0.00	30.00	146.84	0.00	122.00	390.00	96.50	30.00	1423.48	3148.50	45
Cemetery Grass Cutting													0.00		
Beauchamp Garden Service													0.00	560.00	
TOTAL	0.00	105.00	0.00	0.00	0.00	210.00	0.00	0.00	245.00	0.00	0.00	0.00	560.00	560.00	100
VAT	16.63									78.00			94.63	40.00	237
Expenditure Total	458.26	590.23	69.04	438.42	218.04	436.02	-172.12	86.64	453.64	554.64	302.27	194.54	3629.62	5418.50	67

General Fund - INGOLDSBY PARISH COUNCIL

	INCOME												Total	Budget	%
	April	May	June	July	Aug	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	March	Income	14/15	
SKDC Precept	4466.00												4466.00	4466.00	100
Council Tax Grant	0.00													0.00	
Ingoldsby P C C										280.00			280.00	211.00	133
CC Grant		338						348.40					686.40	660.00	
Grants															#VALUE!
Interest	0.05	0.05	0.05	0.11	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.12	1.29	0.5	258
Other															
VAT Refund	37.81												37.81	25.97	146
TOTAL	4503.86	338.05	0.05	0.11	0.13	0.13	0.13	348.53	0.13	280.13	0.13	0.12	5471.50	5363.47	102

Brought Forward 1st April 2015

Account Number	£	£	£			£
	1282.95			Balance b/fwd	1st April, 2015	✓ 2184.30
	901.35			Add	Income to date	✓ 5471.50
Excess Income/(Expenditure)	1841.88	4026.18		Less	Expenditure to date	✓ 3629.62
			<u>4026.18</u>			<u>4026.18</u>

Latest Bank Statements 31 March 2016

	1894.59	
	<u>2185.59</u>	4080.18
<u>ADD Income uncleared</u>		

Minus uncleared payments

LALC Lunch	7.50	Not cleared at year end
Village Hall 2	46.50	Not cleared at year end

	<u>(54.00)</u>	
Balance	<u>4026.18</u>	Reconciliation
		<u>0.00</u>