

General Fund - INGOLDSBY PARISH COUNCIL

| Staff | EXPENDITURE | | | | | | | | | | | | Totals | Budget | % |
|-------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|----------------|--------------|---------------|---------------|---------------|---------------|----------------|----------------|------------|
| | 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 | | |
| 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 Support 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>ADD Income uncleared</u> | <u>2185.59</u> | 4080.18 |

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 |
| | | 0.00 |