

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	SCHEDULE TO SHOW FINANCES FOR YEAR 2015/16																							
	2014-2015										2015 - 2016										BUDGET FOR 2016- 2017		Updated by MER on 27 Apr 16	
	EXPENDITURE	BUDGET 2014/15	ACTUAL 2014/15	Notes re 2014/15	BUDGET 15/16	Year to 31 Mar 16 ACTUAL	Expected in remaining 1 mths of year	Notes	Anticipated total for year to 31 Mar 16	VARIANCE - less/+more than budget	BUDGET FOR 2016- 2017	Notes re Budget												
5	Clerk's Salary	3,000.00	2,906.43		3,200.00	3,173.89			3,173.89	-26.11	3,350.00	As Prev yr + a bit more												
6	Clerk's Expenses	270.00	212.16		270.00	303.91		Mainly staty; printer cartridges; laptop battery	303.91	33.91	350.00	As Prev yr + a bit more												
7	Councillors' Expenses	50.00	0.00		50.00	0.00		None claimed	0.00	-50.00	50.00	As prev year's budget												
8	Election costs	0.00	0.00		641.00	100.00		Uncontested PC election	100.00	-541.00	0.00	No election planned												
9	Welcome Packs/Newsletters	650.00	619.55		750.00	608.90			608.90	-141.10	750.00	6 newltrs anticipated at £678 (4.5p per sheet) + allowance for extra pages & welcome packs												
10	Insurance	300.00	282.83		283.00	291.31			291.31	8.31	291.00	As agd with broker												
11	Village Hall HIRE	440.00	340.00		440.00	380.00			380.00	-60.00	420.00	= 7 PC mtgs; 12 plng mtgs; 2 SNT mtgs x £20. assumes no hire fee inc in 2016/17												
12	SALC - Subscription	125.00	120.00		125.00	123.00			123.00	-2.00	130.00	As Prev yr actual + a bit more												
13	Training	120.00	102.00		180.00	300.00		Maybe some refundable by grant?	300.00	120.00	240.00	6 SALC x £40												
14	Misc eqt & consumables	225.00	414.45	Actual expenditure: £76 flag; £103 bench base; £19 poppy seeds; £53 web domain name; £35 data protection regn; £81 2 gas ckrs (funded by £50 from Loc bdgt & part of CEG); £12 Guide bk; £36 dog bin bags.	260.00	908.72		Actual expenditure: £19 watering eqt; £35 data prot regn; £42 Grow yr comm conf; £55 weedkiller; £27 padlock for gate; £33 dog bags; £25 Emrg equpt; £359 beacon; £238 mugs; £78 flag	908.72	648.72	196.00	£80 weedkiller; £35 dog bin bags; £0 Church flag; £35 data protection regn; £46 misc; website costs not inc as hope to be covered by grant												
15	River wall path	0.00	9,000.00		0.00	0.00			0.00	0.00	0.00													
16	Newspaper Box	0.00	22.50		0.00	0.00			0.00	0.00	0.00	Nothing planned												
17	Audit	120.00	0.00		120.00	186.00	0.00	Internal audit £55 not yet invoiced fr last yr but assume will not be charged; Ext audit more as >income level	186.00	66.00	187.00	External audit could be free but allow £100 +vat; int audit as Prev yr +3%;assume no bill for yr before last												
18	Church Field - Maintenance	250.00	0.00		250.00	891.00	0.00	Helped by LB	891.00	641.00	250.00	to allow for poss more fence repairs and/or tree work												
19	Donations: Village Hall	0.00	0.00		0.00	1,862.30		£1037 small tables + £500 from LB for elct work+ £150 Fr Wenhams coffee mornings; £35 refund of bank charge +£140 table cloths (funded from bal of LB + Treasury stock redemption) ;	1,862.30	1862.30	0.00	Donations moved to line 23												
20	FOSP	0.00	0.00		0.00	0.00			0.00	0.00	0.00	Donations moved to line 26												
21	British Legion	25.00	15.00		25.00	15.00	0.00	Poppy wreath; hall hire inc above	15.00	-10.00	15.00	As prev year's exp												
22	Nacton primary school	0.00	450.00		0.00	0.00			0.00	0.00	0.00	Donations moved to line 23												
23	Contingencies & possible donations	639.00	0.00		0.00	0.00			0.00	0.00	0.00	No funds available if precept set at £6100												
24	<b>EXPENDITURE from Precept &amp; reserves</b>	<b>6,214.00</b>	<b>14,484.92</b>		<b>6,594.00</b>	<b>9,144.03</b>	<b>0.00</b>		<b>9,144.03</b>	<b>2550.03</b>	<b>6,229.00</b>													
25	<b>PROJECT PAYMENTS (see separate schedule)</b>	<b>11,250.00</b>	<b>0.00</b>		<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	VOY winnings to Hall	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>													
26	<b>TOTAL EXPENDITURE</b>	<b>17,464.00</b>	<b>14,484.92</b>		<b>18,194.00</b>	<b>20,744.03</b>	<b>0.00</b>		<b>20,744.03</b>	<b>2550.03</b>	<b>6,229.00</b>													
27																								
28	<b>INCOME</b>																							
29	Precept	6,100.00	6,100.00		6,100.00	6,100.00	0.00		6,100.00	0.00	6,100.00	as pre year INC £1.09 GRANT												
30	Interest	0.00	9.69	Inc £8.65 int from deposit a/c	0.00	5.50			5.50	5.50	0.00	Not material												
31	VAT Refund	60.00	70.18		70.00	105.46	0.00		105.46	35.46	75.00	Based on expected vatable expense to 31 Mar 16												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
32	Newsppr Box key deposits		0.00	10.00			0.00	5.00	0.00		5.00		5.00		0.00	Cannot predict how many people will need keys so not budgeted								
33	Publications/newsletters		54.00	48.00			54.00	54.00			54.00		0.00		54.00	9 x £6								
34	Other		0.00	15.00	RHWRA weedkiller contribution		0.00	15.00	0.00	£15 weedkiller offset from RHWRA	15.00		15.00		0.00	Not guaranteed								
35	Community Enabling Grants & AONB grant		0.00	9,250.00	£250 CEG re emerg eqt; £4000 CEG re river wall path; £5K AONB grant		0.00	971.72	0.00	£52 Treasury stock redemption; £150 Wenhams coffee mornings; £35 Barclays refund of V Hall bank chge; £50 Barclays compensation; CEB £534; £150 lunch club re beacon	971.72		971.72		0.00	Not budgeted as cannot be sure this will continue								
36	Locality Budget		0.00	500.00	For Church Field fence		0.00	500.00	0.00	for elect improvement work in Hall	500.00		500.00		0.00	Not budgeted as cannot be sure this will continue								
37	<b>NON-PROJECT INCOME</b>		6,214.00	16,002.87			6,224.00	7,756.68	0.00		7,756.68		1,532.68		6,229.00									
38	<b>PROJECT INCOME (see separate schedule)</b>		0.00	0.00			0	0.00	0.00		0.00		0.00		0.00									
39	<b>TOTAL INCOME</b> <i>Inc Interest from dep a/c</i>		6,214.00	16,002.87	Inc £8.65 int from deposit a/c		6,224.00	7,756.68	0.00		7,756.68		1,532.68		6,229.00									
40	<b>PRECEPT PROFIT (-LOSS)</b>		0.00	1,517.95			-370.00	-1,387.35	0.00		-1,387.35		-1,017.35		0.00									
41	<b>Expected to be covered from reserves</b>														34.00	To balance expenditure against anticipated income								
42	<b>Profit/(-loss) from precept &amp; reserves exc projects</b>														6,263.00	To agree expenditure at line 25 above								
43	<b>OVERALL PROFIT (-LOSS) inc projects</b>		-11,250.00	1,517.95			-11,970.00	-12,987.35	0.00		-12,987.35		-1,017.35		0.00									
44	<b>Bank bals b/f 31 Mar</b>		19,632.36	19,632.36											8,162.96	B/F BALANCE estimated at 31 Mar 16								
45	<b>Bank balance c/f</b>		8,382.36	21,150.31			21,150.31	21,150.31		B/F at 1 April 2015	21,150.31													
46	<b>Bank balance MTH END</b>							8,162.96	at 31 Mar 16															
47	<b>Bank balance 31-3-15</b>						9,180.31			actual at 31 MAR 16	8,162.96													
48	<b>Bank balance 1-4-14</b>										8,162.96		-1,017.35											
49	<b>Estim. Bank balance 31-3-15</b>														8,162.96									
50	<b>In Savings Account</b>			16,961.35	at 31-3-15		4,000.00	6,166.33			6,241.33													
51	<b>In Current Account</b>			4,188.96	at 31-3-15		5,180.31	1,996.63			1,921.63		1,921.63		8,162.96									
52	<b>Total funds held</b>			21,150.31			9,180.31	8,162.96			8,162.96		-1,017.35		8,162.96									
53				Actual			Estimated	Actual at			Actual		Variance		Estimated									
54				at 31 Mar 15			at 31 MAR 16	31-Mar-16			at 31 MAR 16		from budget		at 31 MAR 17									
55											Made up of:													
56											0.00		Project Fund from VOY winnings + Flwr show donation											
57											8,162.96		Reserves											
58											8,162.96													