

# HERONGATE AND INGRAVE PARISH COUNCIL

ACCOUNTS TO DATE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016

Date of Report

31/03/2016

The first column shows last year's figures , next column this year's account then the budget and finally its variance (the money allocated but not yet spent).

Receipts	2014/15	2015/16	Budget for 2015/16	
	£	£	£	Variance £
Precept	22,964	34,921	34,921	-
Parish Grant	2,468	1,478	878	- 600
Other Grants or income	6,353	1,252	-	- 1,252
Interest	324	174	350	176
<b>Total Receipts</b>	<b>32,109</b>	<b>37,825</b>	<b>36,149</b>	<b>- 1,676</b>
VAT Reclaimed	<b>536</b>	<b>2,509</b>	<b>2,509</b>	<b>0</b>
<b>Total Receipts &amp; Reclaimed VAT</b>	<b>32,644</b>	<b>40,333</b>	<b>38,658</b>	<b>- 1,675</b>

Payments	2014/15	2015/16	Budget for 2015/16	
			£	Variance £
<b>Running Costs</b>				
<b>M01 Play Equipment</b>	-	-	-	-
<b>M02 Grounds Maintenance</b>				
Peartree Pond	3,437	1,400	3,500	2,100
Button Common	800	40	1,750	1,710
Green Man / Park Lane Common	860	-	500	500
Playing Field	-	-	500	500
Ingrave Common (Cricket Field)	-	-	500	500
St. Nicholas Church Grounds	-	600	600	-
Icy Weather Provision	130	-	1,000	1,000
Restoring Signs & Notice Boards	1,700	225	250	25
Total	<b>6,927</b>	<b>2,265</b>	<b>8,600</b>	<b>6,335</b>
<b>M04 T&amp;C Planning / Village Plan</b>	2,094	24	3,000	2,976
<b>M05 Administration</b>				
Employment Costs	16,775	17,874	17,522	- 352
Office Expenses	353	1,199	1,000	- 199
Use of Halls	258	180	250	70
Newsletter	2,006	2,090	2,100	10
Membership Fees	561	611	575	- 36
Insurance	634	674	650	- 24
Election Expenses	-	-	3,000	3,000
Audit Fees	450	450	500	50
Website	122	647	650	3
Training	698	426	400	- 26
Bank Charges	-	-	-	-
Total	<b>21,857</b>	<b>24,150</b>	<b>26,647</b>	<b>2,497</b>
<b>M06 Chairman's Account</b>	570	67	250	183
<b>M12 Community Support &amp; Security</b>				
Community Support	-	-	150	150
Section 137 Payments	861	550	650	100
Grants (max 35% of cost)	-	-	-	-
Total	<b>861</b>	<b>550</b>	<b>800</b>	<b>250</b>
<b>Project Costs</b>				
<b>P01 Highways and Transport (Bus Shelters &amp; Village Signs)</b>				
Bus Shelters	-	-	-	-
<b>P02 Events</b>	1,838	1,745	3,000	1,255
<b>P03 Project Development</b>				
Button Common	9,791	-	500	500
War Memorial	-	2,648	3,000	352
<b>Costs Total</b>	<b>43,939</b>	<b>31,449</b>	<b>45,797</b>	<b>14,348</b>
VAT Paid	2,509	896		
<b>Total Payments &amp; VAT</b>	<b>46,448</b>	<b>32,346</b>	<b>45,797</b>	<b>16,023</b>

Bank Reconciliation showing last year's figures and the current figures.

<b>Bank Reconciliation to Receipts and Payments Account</b>	<b>2014/15</b>	<b>2015/16</b>
Opening balance as cash book	55,524	41,721
Add Receipts for year	34,134	40,333
Add CHQs returned	-	-
Less Payments for year	47,937	32,346
<b>Total</b>	<b>41,721</b>	<b>49,708</b>
Current Account	12,873	20,858
Bus 30 Day Investment Account	3,848	3,850
Fixed Term Deposit 1.10% Maturity Date 02/02/15	25,000	-
Fixed Term Deposit 1.05% Maturity Date 30/11/16	-	25,000
<b>Balance at Bank</b>	<b>41,721</b>	<b>49,709</b>

The current balance is earmarked as follows,

Funding for Play Equipment (replacement or repair)	20,000
Funding for this year's budget (Variance or money allocated and not spent)	16,023
Contingency Fund	13,686

I certify that the Accounts overleaf present fairly the financial position of the Council, are consistent with the underlying financial records and have been prepared on a receipts and payments basis

David Tooke-Kirby  
Responsible Financial Officer

I confirm that these accounts were approved by the Council and recorded as a Council minute at the Parish Council meeting held on 27th April 2016

Alan Kingsford  
Chairman