

PETERCHURCH PARISH COUNCIL
YEAR END ACCOUNTS 2014-2015 Approved

1	2	3	4	5	6	7
2013-2014	2014-2015	2014-2015	Income	2015-2016	2016-2017	2017-2018
Actual	Budget	Actual		Budget	Budget	Budget
£ 10.39	£ 10.00	£ 13.47	Bank Interest	£ 10.00	£ 10.00	£ 10.00
£ 12,257.00	£ 14,560.00	£ 13,229.00	Annual Precept	£ 15,090.00	£ 16,560.00	£ 16,560.00
£ 1,303.00		£ 1,331.00	Tax Base Grant Allocation	£ 1,470.00		
£ 2,223.00	£ 2,223.00	£ 2,223.00	Parish Lengthsman Scheme	£ 2,103.00	£ 2,103.00	£ 2,103.00
		£ -	Lengthsman Support Grant			
£ 1,200.00	£ 1,200.00	£ 1,000.00	Parish Footpaths Scheme	£ 1,200.00	£ 1,200.00	£ 1,200.00
£ 360.00	£ 360.00	£ 360.00	Donations	£ 360.00	£ 360.00	£ 360.00
£ 6,300.00	£ 700.00	£ -	NHP Communities Gov. Grant			
£ 1,499.17	£ 500.00	£ 287.63	NHP Vanguard Grant			
£ -	£ -	£ -	Training Bursary			
£ -	£ -	£ -	Sundries	£ -	£ -	
£ 13.69	£ 13.00	£ 14.00	Wayleave	£ 13.00	£ 13.00	£ 13.00
£ 1,505.12	£ 1,500.00	£ 1,350.77	Vat Recovered	£ 1,500.00	£ 1,500.00	£ 1,500.00
£ 26,671.37	£ 21,066.00	£ 19,808.87	Total Income	£ 21,746.00	£ 21,746.00	£ 21,746.00
			Expenditure			
£ 5,228.08	£ 5,350.00	£ 5,652.60	Clerks Salary	£ 7,510.00	£ 7,550.00	£ 7,650.00
£ 295.88	£ 275.00	£ 238.68	Expenses	£ 275.00	£ 275.00	£ 275.00
£ 36.18	£ 100.00	£ 35.80	Post	£ 100.00	£ 100.00	£ 100.00
£ 26.88	£ 30.00	£ 26.88	Computer Software Update	£ 30.00	£ 30.00	£ 30.00
£ 111.70	£ 200.00	£ 120.79	Stationery & Consumables	£ 175.00	£ 175.00	£ 175.00
£ -	£ 175.00	£ -	QPS Attainment	£ -		
£ 125.00	£ 160.00	£ 225.00	Audit	£ 250.00	£ 250.00	£ 250.00
£ 611.52	£ 650.00	£ 473.34	Insurances	£ 500.00	£ 500.00	£ 500.00
£ 343.88	£ 435.00	£ 966.20	Subscriptions	£ 500.00	£ 500.00	£ 500.00
£ 1,727.06	£ 1,800.00	£ 1,105.61	Parish News Letter	£ 1,800.00	£ 1,800.00	£ 1,800.00
£ -	£ -	£ -	Street Lamp Survey	£ -	£ -	
£ -	£ -	£ 18.00	Parish Web Site	£ 18.00	£ 18.00	£ 18.00
£ -	£ 700.00	£ -	Parish Plan Review	£ -	£ -	
£ 152.77		£ -	Hawthorn Rise Planning Meeting			
£ 2,720.19	£ 5,500.00	£ 3,141.22	NDP Localities Grant	£ -	£ -	
		£ -	NHP Localities Grant Refund	£ -		
		£ -	Vanguard Grant	£ -		
£ -	£ -	£ -	Chairman's Expenses	£ -	£ -	
£ 230.00	£ 250.00	£ 260.00	Meeting Room Rent	£ 300.00	£ 250.00	£ 250.00
£ 40.00	£ 200.00	£ 161.58	Training	£ 200.00	£ 100.00	£ 100.00
£ -	£ 250.00	£ -	Elections	£ -	£ 250.00	
£ -	£ 500.00	£ -	Contingency Fund	£ -	£ -	
£ 1,350.77	£ 1,500.00	£ 1,839.49	VAT Paid	£ 1,500.00	£ 1,500.00	£ 1,500.00
			Agency			
£ 2,314.53	£ 2,223.00	£ 2,715.00	Parish Lengthsman Scheme	£ 2,103.00	£ 2,013.00	£ 2,103.00
		£ -	Lengthsman Extra Support	£ 1,000.00	£ 1,000.00	£ 1,000.00
£ 503.97	£ 530.00	£ 555.31	Lengthsman Grass Cutting Contract	£ 545.00	£ 545.00	£ 545.00
£ 29.00		£ 12.64	Lengthsman Expenses			
£ 532.29	£ 1,200.00	£ 1,379.52	Parish Footpath Scheme	£ 1,200.00	£ 1,200.00	£ 1,200.00
£ 161.32	£ 480.00	£ -	Dog Waste Bin Service	£ 500.00	£ 500.00	£ 500.00
£ 484.49	£ 400.00	£ 233.09	Play Equipment Maintenance	£ 400.00	£ 400.00	£ 400.00
£ -		£ -	Youth Shelter			
£ 568.34	£ 650.00	£ 582.40	Grass Cutting Recreation Field	£ 600.00	£ 600.00	£ 600.00
£ -	£ 150.00	£ 120.00	Maintenance Recreation Field	£ -	£ -	
£ 600.00	£ 300.00	£ -	Telephone Kiosk Sponsorship	£ 300.00	£ 300.00	£ 300.00
£ 491.25	£ 600.00	£ 662.32	Street Lamp Power	£ 750.00	£ 750.00	£ 800.00
£ -	£ 750.00	£ 582.20	Street Lamp Repairs / Upgrades	£ 500.00	£ 500.00	£ 510.00
£ -	£ 300.00	£ -	SID Hire	£ 400.00	£ 400.00	£ 400.00
		£ 50.00	39a Bus Service	£ 150.00	£ 100.00	£ 100.00
			Grants			
£ -	£ 40.00	£ 80.00	War Memorial / PCC Churchyard	£ 40.00	£ 40.00	£ 40.00
			Other Expenses			
£ 200.00	£ 150.00	£ 164.33	Parish Maintenance (New Bin)	£ 100.00	£ 100.00	£ 100.00
£ -		£ -	Sundries			
£ 18,885.10	£ 25,848.00	£ 21,402.00	Total Expenditure	£ 21,746.00	£ 21,746.00	£ 21,746.00
£ 7,786.27	-£ 4,782.00	-£ 1,593.13		£ -	£ -	£ -
		£ 26,264.06	Opening balance April 2014			
		£ 24,670.93	Closing Balance March 2015			
		£ 2,400.00	Election Fund			
		£ 143.68	Youth Shelter			
		£ 500.00	Street Lamp Repairs			
		£ 2,000.00	P3 Footpath Scheme			
		£ 1,203.00	Play Area Sustainability Fund			
		£ 4,500.00	33% Precept Contingency			
		£ 1,700.00	NHP Communities Gov. Grant			
		£ 3,000.00	Contingency Fund			
		£ 7,000.00	Recreational / Sports facilities support fund			
		£ 2,224.25	Parish Council Unallocated Reserves			

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