

INCOME	Actuals 2014/15	Budget 2015/16	Actual to 30-06-15
Carried Forward	11,207.76	14,988.67	14,988.67
Precept	8,624.00	8,750.00	8,749.48
DDC Grant (Offset taxbase reduction)	389.78	264.00	263.52
VAT	135.30	162.00	174.83
Interest	7.20	10.00	1.81
Other Income	345.70	0.00	0.00
Total Income	20,709.74	24,174.67	24,178.31
PAYMENTS			
Essential/Regular Payments	Actuals 2014/15	Budget 2015/16	Actual to 30-06-15
Salaries	3,116.93	3,180.00	789.54
Councils Pension Contribution	480.07	500.00	123.18
Admin Costs	288.90	600.00	196.50
Petty Cash	120.20	200.00	6.45
Insurance	185.50	200.00	185.50
Hall Hire	99.00	120.00	17.00
Membership	251.69	300.00	250.16
Audit Fees	0.00	150.00	0.00
Annual Meeting	90.85	50.00	0.00
Training	20.83	300.00	0.00
Cllrs Expenses	0.00	300.00	0.00
Window Boxes	142.30	175.00	53.84
Mowing Green	378.36	410.00	0.00
Village Events	0.00	0.0	90.00
Fete			
Christmas Events	35.66	0.0	0.00
	35.66	600.00	90.00
Election Expenses	0.00	900.00	0.00
Reserves	0.00	7,750.00	0.00
Contingency	38.50	639.67	0.00
VAT	174.83	0.00	311.39
Grants	100.00	1,000.00	0.00
News letter	0.00	300.00	0.00
Street Furniture	197.45	500.00	0.00
Other Projects	0.00	6,000.00	2193.00
	5,721.07	24,174.67	4,216.56
Bank Reconciliation Apr to Jun 2015			
Community Account	9,651.76	B/F	14,988.67
Business Money Manager Account	10,379.99	Receipts	9,189.64
Unpresented Cheques	-90.00	Payments	-4,216.56
	19,941.75		19,961.75
Discrepancy due to cheque No 101053 made out for £680, should have been £660.00			