

**Bradfield Combust and Stanningfield Parish Council
Statement of Receipts and Payments to 31 March 2016**

Reported to the Annual Parish Meeting

Presented for adoption at the Annual Meeting of the Parish Council on Tuesday 17 May 2016

| Actual to 31/03/2015 | | Actual to 31/03/16 | Budget 2015/16 |
|---------------------------------|----------------------------|-------------------------------|---------------------------|
| 8,145.00 | Precept | 11,825.00 | 11,825.00 |
| 1,610.00 | Revenue Support Grant | 1,040.00 | 1,040.00 |
| 554.00 | Council Tax Support Grant | 369.00 | 369.00 |
| 2,000.00 | SCC Locality Grant | 0.00 | 0.00 |
| 7,685.71 | Other grants / donations | 9,169.00 | 0.00 |
| 298.00 | Stanningfield Comm Assoc | 327.95 | 0.00 |
| 163.60 | Allotment rents | 291.29 | 0.00 |
| 1.62 | Bank interest | 0.13 | 0.00 |
| 5,542.50 | VAT reclaimed | 759.43 | 0.00 |
| 40.59 | Other income | 42.44 | 0.00 |
| 26,041.02 | | 23,824.24 | 13,234.00 |
| | | | |
| 3,030.60 | Staff costs | 2,927.34 | 3,201.00 |
| 629.53 | Administrative costs | 510.22 | 637.00 |
| 110.50 | Training / Publications | 75.83 | 400.00 |
| 311.00 | Subscriptions | 277.00 | 315.00 |
| 881.00 | Insurance | 881.00 | 881.00 |
| 120.00 | Audit | 200.00 | 100.00 |
| 0.00 | Election costs | 21.34 | 0.00 |
| 9,100.00 | Village Hall refurbishment | 10,474.23 | 2,400.00 |
| 2,343.54 | Village Hall insurance | 2,505.79 | 2,544.00 |
| 1,276.13 | Village Hall running costs | 327.65 | 0.00 |
| 1,392.00 | Village Projects | 749.10 | 0.00 |
| 2,608.00 | War Memorial | 0.00 | 0.00 |
| 2,876.75 | Environmental costs | 1,780.00 | 2,675.00 |
| 64.03 | Allotments | 69.70 | 100.00 |
| 1,983.87 | s137 expenditue | 48.50 | 0.00 |
| 0.00 | Fixed assets | 2,319.98 | 0.00 |
| 0.00 | VAT to be recovered | 1,149.16 | 0.00 |
| 26,726.95 | | 24,316.84 | 13,253.00 |
| | | | |
| -685.93 | Surplus / Deficit | -492.60 | -19.00 |
| | | | |
| 5,703.33 | Net available funds | 5,210.73 | |

Bank reconciliation

| | |
|----------------------------------|-----------------|
| Current account (0334613) | 2,701.46 |
| Deposit account (7197395) | 3,268.97 |
| Less outstanding cheques | -267.10 |
| Bank balances at 31 March 2015 | 5,703.33 |
| Year to date surplus / (deficit) | -492.60 |
| | 5,210.73 |

Funds at 31 March 2016

| | |
|----------------------------------|-----------------|
| Current account (0334613) | 5,443.33 |
| Deposit account (7197395 Closed) | 0.00 |
| Less outstanding cheques | -232.60 |
| Bank balances at 31 March 2016 | 5,210.73 |