

CATERHAM VALLEY PARISH COUNCIL

Receipts & Payments 1st April 2015 to 31st October 2015 and comparison with Budget

RECEIPTS	Balances B/f	Receipts - Year to date £	Estimate for remainder of year £	Estimated Total (Year) £	Budget 2014-15 (inc b/f) £	Variance to Budget £	Budget 2015-16 £
Balances b/f - General Reserve	24,977	24,977		24,977	8,093	24,126	851
Balances b/f - Projects approved at 31/3/15	38,500	38,500		38,500	32,978	0	38,500
Precept		60,000		60,000	55,000	0	60,000
Interest		9	16	25	25	0	25
Other - Christmas Lights, Planning Refund & funding from		110	890	1,000	2,000	0	1,000
VAT		4,470	-1,470	3,000	2,500	0	3,000
TOTAL RECEIPTS	63,477	128,066	-564	127,502	100,596	24,126	103,376

PAYMENTS	Balances B/f	Payments - Year to date £	Estimate for remainder of year £	Estimated Total (Year) £	Budget 2014-15 (inc b/f) £	Variance - Underspend/(Overspend) £	Budget 2015-16 £
Salary Costs		5,837	6,163	12,000	10,000	0	12,000
Society of Local Council Clerks		0	0	0	0	0	0
Clerk's Telephone Costs		67	83	150	120	0	150
Clerk's Travel Expenses		66	84	150	100	0	150
Computer & Office		70	330	400	400	0	400
Councillors' Travel Expenses		0	100	100	100	0	100
Stationery, Publications & Postage		877	-377	500	350	0	500
Room Hire		142	108	250	250	0	250
Insurance		880	70	950	900	0	950
Surrey Co. Assn of Parish & Town Councils		1,959	1	1,960	1,750	0	1,960
Training for Clerk & Councillors		130	220	350	350	0	350
Cost of Parish Election		0	3,000	3,000	2,000	0	3,000
Audit Fees		469	106	575	575	0	575
Miscellaneous running costs/Repairs & Maintenance		54	796	850	850	0	850
Newsletter		803	1,197	2,000	1,000	0	2,000
Capital Purchases		490	10	500	0	0	500
Total: General Administration	0	11,844	11,891	23,735	18,745	0	23,735
VAT		1,160	1,340	2,500	2,500	0	2,500
Projects							
Town Centre Improvements/CCPL			0	0	9,000	0	0
Hanging Baskets	3,500	511	2,989	3,500	3,500	0	3,500
Planters Maintenance	2,500	824	1,676	2,500	650	0	2,500
Christmas Lights	9,000.00	3,000	6,000	9,000	6,000	0	9,000
Neighbourhood Plan	8,500		8,500	8,500	6,500	0	8,500
Winter Maintenance	5,000		5,000	5,000	5,000	0	5,000
Activity Equipment	10,000		10,000	10,000	10,000	0	10,000
Food and Caterham Festival		231	-231	0	500	0	0
Surrey Hills Subscription		25	0	25		-25	
Bourne Society		300		300		-300	
St Catherine's Hospice		500		500		-500	
St Johns Ambulance & Insurance - DeFest		160		160		-160	
Horticultural Society		50		50		-50	
Air Ambulance donation							
Christmas Market							
Downlands Trust							
Stafford Rec Pitch marking		100					
Surrey County Playing Fields							
URC Kitchen Donation		1,500					
TVSC Subscription		10					
TVSC - Volunteer fair		100					
Timberhill & Tillingdown Play areas		20,000					
Victim Support							
Challengers youth project		547		547		-547	
Miscellaneous Projects:		0					5,000
Balance: Misc Projects			18,896	18,896	15,478	-3,418	15,478
Total - Projects	38,500	27,858	52,830	58,978	56,628	-5,000	58,978
S137 Grants:		0	0	0	0	0	0
Total - S137 Grants	0	0	0	0	0	0	0
TOTAL PAYMENTS	38,500	40,861	66,062	85,213	77,873	-5,000	85,213
Reserves - carried forward				42,289	22,723	24,126	18,163

Summary		£	
Balance brought forward	24,976.92		
Projects approved at 31/3/15 (b/f)	38,500.00	63,476.92	
Receipts		64,588.84	128,065.76
Less: Payments - Administration		-11,843.78	
VAT		-1,159.51	
Projects		-27,857.88	
S137 Payments		0.00	-40,861.17
Balance per Cash Book at period end:			87,204.59
Reconciliation to Bank Account			
Balance as per Bank Statement at	31-Oct	Current	59,560.47
		Deposit	31,169.12
			90,729.59
Less:	Unpresented Cheques:		
	Festive Lighting	3,525.00	
			3,525.00
Plus:	Credits not yet cleared:		
			3,525.00
Balance per bank at period end:			87,204.59
			To agree: 0.00

SUMMARY 2014-15	
Receipts:	80,376.00
(incl. reserves)	
Projects	
approved b/f	25,500.00
	<u>105,876.00</u>
Payments:	
Admin	18,745.00
VAT	2,500.00
Projects etc committed	45,380.00
Projects etc available	11,248.00
Total	<u>77,873.00</u>
Reserves c/f	28,003.00