

# CATERHAM VALLEY PARISH COUNCIL

## Receipts & Payments 1st April 2015 to 31st December 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 £	Budget 2016-17 £
Balances b/f - General Reserve	24,977	24,977		24,977	8,093	24,126	851	851
Balances b/f - Projects approved at 31/3/15	38,500	38,500		38,500	32,978	0	38,500	38,500
Precept		60,000	0	60,000	55,000	0	60,000	60,608
Interest		12	13	25	25	0	25	25
Other - Christmas Lights, Planning Refund & funding from		1,579	-579	1,000	2,000	0	1,000	1,500
VAT		4,470	-1,470	3,000	2,500	0	3,000	4,500
<b>TOTAL RECEIPTS</b>	<b>63,477</b>	<b>129,538</b>	<b>-2,036</b>	<b>127,502</b>	<b>100,596</b>	<b>24,126</b>	<b>103,376</b>	<b>105,984</b>

  

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 £	Budget 2016-17 £
Salary Costs		7,876	4,124	12,000	10,000	0	12,000	12,000
Society of Local Council Clerks		0	0	0	0	0		
Clerk's Telephone Costs		87	63	150	120	0	150	150
Clerk's Travel Expenses		90	60	150	100	0	150	150
Computer & Office		90	310	400	400	0	400	400
Councillors' Travel Expenses		0	100	100	100	0	100	100
Stationery, Publications & Postage		1,398	-898	500	350	0	500	2,000
Room Hire		142	108	250	250	0	250	250
Insurance		880	70	950	900	0	950	950
Surrey Co. Assn of Parish & Town Councils		1,959	1	1,960	1,750	0	1,960	2,055
Training for Clerk & Councillors		130	220	350	350	0	350	350
Cost of Parish Election		0	3,000	3,000	2,000	0	3,000	6,500
Audit Fees		469	106	575	575	0	575	575
Miscellaneous running costs/Repairs & Maintenance		54	796	850	850	0	850	850
Newsletter		1,715	285	2,000	1,000	0	2,000	2,000
Capital Purchases		1,112	-612	500	0	0	500	500
<b>Total: General Administration</b>	<b>0</b>	<b>16,002</b>	<b>7,733</b>	<b>23,735</b>	<b>18,745</b>	<b>0</b>	<b>23,735</b>	<b>28,830</b>
<b>VAT</b>		<b>2,075</b>	<b>425</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Projects</b>								
Town Centre Improvements/CCPL			0	0	9,000	0		
Hanging Baskets	3,500	2,429	1,071	3,500	3,500	0	3,500	3,500
Planters Maintenance	2,500	924	1,576	2,500	650	0	2,500	5,000
Christmas Lights	9,000.00	3,000	3,000	6,000	6,000	0	6,000	6,000
Neighbourhood Plan	8,500		8,500	8,500	6,500	0	8,500	8,500
Winter Maintenance	5,000		5,000	5,000	5,000	0	5,000	5,000
Activity Equipment	10,000	20,000	-10,000	10,000	10,000	0	10,000	10,000
Food and Caterham Festival		231	-231	0	500	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						0		
Christmas Market		1,807	1,193	3,000		0	3,000	3,000
Downlands Trust				0		0		
Stafford Rec Pitch marking		100		100		-100		
Surrey County Playing Fields				0		0		
URC Kitchen Donation		1,500		1,500		-1,500		
TVSC Subscription		10		10		-10		
TVSC - Volunteer fair		100		100		-100		
Rural Transport donation		150		150		-150		
CCTV - Stafford Rec						0		5,000
Victim Support				0		0		
Challengers youth project		547		547		-547		
<b>Miscellaneous Projects:</b>		<b>0</b>					5,000	5,000
<b>Balance: Misc Projects</b>			17,036	17,036	15,478	-1,558	15,478	15,478
<b>Total - Projects</b>	<b>38,500</b>	<b>31,833</b>	<b>27,145</b>	<b>58,978</b>	<b>56,628</b>	<b>-5,000</b>	<b>58,978</b>	<b>66,478</b>
<b>S137 Grants:</b>								
		0	0	0	0	0		
<b>Total - S137 Grants</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>38,500</b>	<b>49,910</b>	<b>35,302</b>	<b>85,213</b>	<b>77,873</b>	<b>-5,000</b>	<b>85,213</b>	<b>97,808</b>
<b>Reserves - carried forward</b>				<b>42,289</b>	<b>22,723</b>	<b>24,126</b>	<b>18,163</b>	<b>8,176</b>

Summary		£
Balances brought forward		24,976.92
Projects approved at 31/3/15 (b/f)	38,500.00	63,476.92
Receipts	66,060.93	129,537.85
Less: Payments - Administration		-16,002.35
VAT		-2,074.83
Projects		-31,832.95
S137 Payments		0.00
<b>Balance per Cash Book at period end:</b>		<b>79,627.72</b>
<b>Reconciliation to Bank Account</b>		
Balance as per Bank Statement at	31-Dec	46,986.51
	Current	32,641.21
	Deposit	79,627.72
<b>Less:</b>	Unpresented Cheques:	
<b>Plus:</b>	Credits not yet cleared:	
<b>Balance per bank at period end:</b>		<b>79,627.72</b>
		To agree: 0.00

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