CATERHAM VALLEY PARISH COUNCIL

Receipts & Payments 1st April 2015 to 30th November 2015 and comparison with Budg

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	0	**60,000**	55,000	0	60,000
Interest		10	15	**25**	25	0	25
Other - Christmas Lights, Planning Refund & funding fror		1,190	-190	**1,000**	2,000	0	1,000
VAT		4,470	-1,470	**3,000**	2,500	0	3,000
TOTAL RECEIPTS	***63,477***	**129,147**	**-1,645**	**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		6,512	5,488	**12,000**	10,000	0	12,000
Society of Local Council Clerks		0	0	**0**	0	0	
Clerk's Telephone Costs		78	72	**150**	120	0	150
Clerk's Travel Expenses		90	60	**150**	100	0	150
Computer & Office		80	320	**400**	400	0	400
Councillors' Travel Expenses		0	100	**100**	100	0	100
Stationery, Publications & Postage		1,294	-794	**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		1,715	285	**2,000**	1,000	0	2,000
Capital Purchases		1,112	-612	**500**		0	500
Total: General Administration	***0***	**14,514**	**9,221**	**23,735**	**18,745**	**0**	**23,735**
VAT		**2,057**	**443**	**2,500**	**2,500**	**0**	**2,500**
Projects							
Town Centre Improvements/CCPL			0	**0**	9,000	0	
Hanging Baskets	*3,500*	2,429	1,071	**3,500**	3,500	0	3,500
Planters Maintenance	*2,500*	874	1,626	**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	
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		1,562					
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***	**31,388**	**50,862**	**58,978**	**56,628**	**-5,000**	**58,978**
S137 Grants:		0	0	**0**	0	0	
Total - S137 Grants	***0***		**0**	**0**	**0**	**0**	**0**
TOTAL PAYMENTS	***38,500***	**47,959**	**60,526**	**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		65,670.16	129,147.08
Less: Payments - Administration		-14,513.98	
VAT		-2,056.75	
Projects		-31,387.95	
S137 Payments		0.00	-47,958.68
Balance per Cash Book at period end:			**81,188.40**
Reconciliation to Bank Account			
Balance as per Bank Statement at	30-Nov	Current	48,937.96
		Deposit	32,250.44
			81,188.40
Less: Unpresented Cheques:			
			0.00
Plus: Credits not yet cleared:			
Balance per bank at period end:			**81,188.40**
To agree: 0.00			

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