

MILBORNE PORT PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT 2014-15

	<i>Budget y/e 31st March 2015</i>	<i>Actual to date 2014-15</i>	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Receipts :														
Precept	£55,000.00	£55,000.00	£55,000.00											
Grants / Loans	£0.00	£102,058.90	£52,114.00	£37,495.80	£32.00			£3,327.10		£2,500.00	£5,920.00	£670.00		
Room hire	£1,425.00	£2,193.59	£98.00	£220.50		£98.00	£220.50	£1,017.59	£122.50	£98.00		£122.50	£196.00	
Memorials	£400.00	£281.00	£70.00	£70.00			£71.00				£70.00			
Burials/Purchase Grave Spaces	£2,100.00	£3,258.00	£251.00	£449.00				£890.00	£32.00		£245.00	£510.00	£311.00	£570.00
Allotment Rents	£1,565.00	£1,435.66		£12.00				£5.00			£112.00	£1,008.00	£272.00	£26.66
Bank interest	£20.00	£12.79			£3.98			£4.16			£2.31			£2.34
Wayleaves	£75.00	£97.00	£85.40										£11.60	
War graves	£20.00	£20.00						£20.00						
V A T	£3,500.00	£23,794.77	£6,568.72							£17,226.05				
	<u>£64,105.00</u>	<u>£188,151.71</u>	<u>£114,187.12</u>	<u>£38,247.30</u>	<u>£35.98</u>	<u>£98.00</u>	<u>£291.50</u>	<u>£5,263.85</u>	<u>£154.50</u>	<u>£19,824.05</u>	<u>£6,349.31</u>	<u>£2,310.50</u>	<u>£790.60</u>	<u>£599.00</u>
Payments :														
Grants	£8,482.00	£4,182.00	£1,591.00			£1,000.00		£225.00	£1,366.00					
Loan repayment	£6,000.00	£5,873.48		1692.75			£1,243.99			£1,692.75			£1,243.99	
Grasscutting	£9,677.00	£12,218.75	£1,241.57	£806.44	£806.44	£806.44	£806.44	£1,006.44	£1,627.78	£806.44	£1,166.44	£806.44	£1,231.44	£1,106.44
Handyman	£2,000.00	£1,437.80		£273.00		£755.80				£409.00				
Maintenance materials	£1,000.00	£3,438.96								£3,438.96				
Insurance	£3,000.00	£2,314.96		£2,314.96										
Town Hall repairs / maintenance	£1,000.00	£3,671.55		£268.00		£274.99	£82.38	£1,869.58			£1,068.00	£108.60		
Churchyard exps	£1,000.00	£110.81		£30.00	£8.67	£34.25	£29.23	£8.66						
Playgrounds Annual Inspection	£200.00	£263.00	£106.00					£157.00						
Play Area Equipment / maintenance	£1,000.00	£1,677.76			£80.00			£450.00		£1,147.76				
Hedge cutting	£200.00	£120.00											£120.00	
Litter bins/ Dog waste bins/grit bins	£500.00	£0.00												
Office / Stationery	£500.00	£758.80	£27.50		£286.00	£50.00	£108.99	£64.53	£50.00			£86.78	£85.00	
Employment costs	£9,397.00	£9,204.96	£923.60	£745.04	£777.04	£745.04		£777.04	£793.04	£824.54	£776.94	£1,235.20	£792.94	£814.54
Cleaning	£660.00	£800.03				£106.67	£86.67	£86.67	£86.67	£86.67	£86.67	£86.67	£86.67	£86.67
Telephone	£300.00	£1,241.93	£87.62			£67.89	£910.60		£92.09			£83.73		
Broadband	£110.00	£99.96	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33
Rates	£1,100.00	£2,222.93					£582.28		£690.00	£70.00				£880.65
Water	£400.00	£434.17		£122.56							£311.61			
Electricity	£500.00	£401.22		£115.86			£126.18		£42.80	£89.33			£27.05	
SALC fees	£670.00	£853.40	£722.40										£131.00	
Audit fees	£550.00	£400.00						£400.00						
Donations	£1,000.00	£20.00							£20.00					
Fire Extinguisher Service	£55.00	£0.00												
The Grove / Church Path / Ball Court	£1,482.00	£1,736.94	£119.94	£147.00	£147.00	£147.00	£147.00	£147.00	£147.00	£147.00	£147.00	£147.00	£147.00	£147.00
Parish Plan Implementation	£3,000.00	£1,242.20		£100.00	£796.00	£275.00				£17.00		£20.00		£34.20
Community Woodland	£100.00	£0.00												
Spirit of Milborne Port	£750.00	£0.00												
Christmas Trees - Town Hall	£260.00	£260.00								£260.00				
Playing Field toilets / cricket pavilion	£0.00	£91,694.28	£40,375.00	£1,063.59	£2,341.84	£41,594.76	£388.80	£2,625.30	£130.00	£130.00	£130.00	£144.04	£130.00	£2,640.95
Cemetary Chapel	£5,100.00	£0.00												
VAT	£3,500.00	£21,786.40	£8,279.20	£465.47	£756.58	£8,586.46	£342.53	£889.33	£358.76	£414.66	£477.95	£216.27	£284.35	£714.84
	<u>£63,493.00</u>	<u>£168,465.79</u>	<u>£53,482.16</u>	<u>£8,153.00</u>	<u>£6,007.90</u>	<u>£54,452.63</u>	<u>£4,862.92</u>	<u>£8,714.88</u>	<u>£5,412.47</u>	<u>£9,542.44</u>	<u>£4,172.94</u>	<u>£2,943.06</u>	<u>£4,287.77</u>	<u>£6,433.62</u>
Excess income over expenses	<u>£612.00</u>	<u>£19,685.92</u>	<u>£60,704.96</u>	<u>£30,094.30</u>	<u>-£5,971.92</u>	<u>-£54,500.65</u>	<u>-£4,571.42</u>	<u>-£3,451.03</u>	<u>-£5,257.97</u>	<u>£10,281.61</u>	<u>£2,176.37</u>	<u>-£632.56</u>	<u>-£3,497.17</u>	<u>-£5,834.62</u>
Balance b/fwd	<u>£15,604.97</u>	<u>£15,604.97</u>	<u>£15,604.97</u>	<u>£76,309.93</u>	<u>£106,404.23</u>	<u>£100,432.31</u>	<u>£45,931.66</u>	<u>£41,359.74</u>	<u>£37,908.71</u>	<u>£32,650.74</u>	<u>£42,932.35</u>	<u>£45,108.72</u>	<u>£44,476.16</u>	<u>£40,978.99</u>
Contingency / Balance c/fwd	<u>£16,216.97</u>	<u>£35,290.89</u>	<u>£76,309.93</u>	<u>£106,404.23</u>	<u>£100,432.31</u>	<u>£45,931.66</u>	<u>£41,359.74</u>	<u>£37,908.71</u>	<u>£32,650.74</u>	<u>£42,932.35</u>	<u>£45,108.72</u>	<u>£44,476.16</u>	<u>£40,978.99</u>	<u>£35,144.37</u>