

SHADOXHURST PARISH COUNCIL						
SUMMARY OF RECEIPTS AND PAYMENTS 31 MARCH 2016						
BUDGET	ACTUAL	PAYMENTS	BUDGET	ACTUAL	BUDGET	VARIANCE
2014/2015	2014/2015		2015/2016	2015/2016	2016/2017	
	31.03.15					
5700.00	5399.16	Clerks Salary and Income Tax	5500.00	5423.76	5500.00	24.60
250.00	158.63	Clerks Expenses	250.00	148.86	200.00	-9.77
30.00		Litter Picker's Tax paid to HMRC - P Prior				0.00
600.00	620.00	Litter Picker - D Harris	600.00	450.00	600.00	-170.00
		Litter Picking Expenses				0.00
300.00	348.48	General Admin	400.00	612.97	500.00	264.49
80.00	80.00	Chairman's Expenses	80.00		80.00	-80.00
80.00	70.00	Internal Audit Fee	80.00	70.00	80.00	0.00
300.00	200.00	External Audit Fees	300.00	200.00	300.00	0.00
	507.00	Registration of Village Green		250.00		-257.00
100.00	145.22	Purchase of Inks for Newsletter	100.00			-145.22
1500.00	1396.32	Insurance	1500.00	1466.36	1500.00	70.04
350.00	340.44	Subscription to KALC	350.00	345.66	350.00	5.22
50.00	45.00	Subscription to Open Spaces	50.00	45.00	50.00	0.00
40.00	27.83	Subscription to SLCC	40.00		40.00	-27.83
40.00		Subscription to CPRE	40.00	36.00	40.00	36.00
65.00	130.00	Subscription to AwCRK	65.00	40.00	65.00	-90.00
400.00	521.99	Website	450.00	596.68	500.00	74.69
						0.00
500.00		Contribution towards Youth Rec Facilities	500.00		500.00	0.00
	1514.84	Purchase of New Noticeboard				-1514.84
	24.99	Silica Gel				-24.99
500.00		Contingency	500.00		500.00	0.00
		Key Deposit Refund				0.00
200.00		Village Sign	200.00		200.00	0.00
200.00		Playground	200.00	59.95	1000.00	59.95
50.00		Planters	50.00	63.00	70.00	63.00
200.00		Maintenance of Bus Shelters	100.00		1000.00	0.00
100.00		Bulb and Tree Planting around Village	100.00			0.00
	59.95	Play Area				-59.95
		GREEN SPACES				0.00
		Rates for Recreation Field		744.00	800.00	
1800.00	1243.89	Contract Grass Cutting	1800.00	849.96	1900.00	-393.93
500.00	500.00	Contribution to Churchyard Grass Cutting	500.00	500.00	500.00	0.00
	685.00	Green Spaces - Hedges, weeding etc	700.00	310.00	700.00	-375.00
		Village Hall Gates	1500.00			0.00
		Pavilion Ceiling	1000.00			0.00
		Pump Painting	300.00			0.00
	14018.74			12212.20		-1806.54
	1538.02	VAT on Expenses		2537.66		999.64
13935.00	15556.76		17255.00	14749.86	16975.00	-806.90
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BUDGET	ACTUAL	PAYMENTS	BUDGET	ACTUAL	BUDGET	VARIANCE
2014/2015	HALL/PAV		2015/2016	2015/2016	2016/2017	
	31.03.15					
		PAVILION				
	196.00	Electricity		201.82		5.82
	11.73	Water		52.85		41.12
	45.00	Cleaning/Window Cleaning		65.00		20.00
		Repairs to Ceiling		2145.00		2145.00
	60.95	Repairs		57.50		-3.45
		Keys				0.00
	26.50	Fire Extinguisher Maintenance		58.47		31.97
	368.40	Tables and Chairs				-368.40
		Replacement Gates				0.00
	1100.00	Repairs to Roof and Ceiling				-1100.00
	120.00	Electrical Safety Check				-120.00
	17.00	Cups and Saucers				-17.00
	1085.00	Electrical Work				-1085.00
	3030.58			2580.64		-449.94
		HALL				
	2812.00	Electricity		2672.70		-139.30
	366.78	Water		428.98		62.20
	316.89	Consumables		126.56		-190.33
	55.00	Cleaning/Window Cleaner		85.00		30.00
	472.50	Repairs		185.17		-287.33
		Replacement Gates		1500.00		
		Repairs to Gates		141.00		
		Repairs to Ceiling and Roof		785.00		785.00
	71.00	Fire Extinguisher Maintenance		58.48		-12.52
		Purchase of Mugs, Cups and Saucers		88.27		88.27
		Replacement Windows		1358.34		1358.34
		Electrical Work to Hall		1182.52		1182.52
	285.00	Electrical Safety Check				-285.00
	25.00	Repairs to Doors				-25.00
	166.66	Replacement Oven				-166.66
	117.27	Music Licence		132.41		15.14
		Refund of Music Licence				0.00
	2.50	Rent Refund				-2.50
		Deposits Returned				0.00
	485.00	Accounting Adjustment (Deposits 13/14)				-485.00
	5175.60			8744.43		3568.83
	1590.00	Cleaner		1527.50		-62.50