

**Carsington and Hopton
Financial Statement as at 1.03.16
2015/16**

Budget Updated Annually

Forecast updated bi-monthly

DO NOT UPDATE

Receipts

Budget	Income to date	Forecast Income	net change + (additional) - (reduced)
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Recurrent Income:

Precept	4750.00	4750.00	0.00	0.00
Support grant	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.01	0.46	0.00	0.45
Refund of VAT windfarm	25.00	208.61	0.00	183.61
	4100.00	4100.00	0.00	0.00
Sub Total	8875.01	9059.07	0.00	184.06

Capital Income:

Refund of VAT 2013/14	0.00	0.00	0.00	0.00
Transparency Fund	0.00	753.00	0.00	753.00
Sub Total	0.00	753.00	0.00	753.00
Forecast Income	8875.01	9812.07	0.00	

Expenditure

Budget	Expenditure to date	Forecast Expenditure	net change + (overspend) - (underspend)
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Recurrent Expenditure

Hire of Hall	150.00	0.00	150.00	0.00
Insurance	308.75	318.01	0.00	9.26
DALC (Annual Subs)	111.00	0.00	111.00	0.00
Training Courses	300.00	35.00	265.00	0.00
Expenses/Subs	50.00	0.00	50.00	0.00
Audit - Internal	100.00	90.00	0.00	-10.00
Audit - External	100.00	0.00	0.00	-100.00
Stationery/running costs	100.00	49.30	30.00	-20.70
Clerk's Salary	2240.00	1986.48	662.16	408.64
	410.00	0.00	0.00	-410.00
Parish Upkeep - village green	1500.00	938.00	200.00	-362.00
Parish Upkeep - cutting verges	550.00	156.00	0.00	-394.00
Newsletter/website	150.00	50.34	16.78	-82.88
Section 137 monies	100.00	0.00	0.00	-100.00
IOC	35.00	35.00	0.00	0.00
Opening of green	0.00	0.00	0.00	0.00
Transparency fund	0.00	617.59	0.00	617.59
Contingency	500.00	67.06	0.00	-432.94
Sub Total	6704.75	4342.78	1484.94	-877.03

Wind Farm Grants

	4100.00	1,831.50	2385.90	117.40
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<i>Election</i>	657.00	112.83	0.00	-544.17
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Budget Total	11461.75	6287.11		-877.03
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Forecast Expenditure			8673.01	
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Forecast net position for the year (Income - Expenditure) Budget -2586.74

Bank Reconciliation

	Income	Expenditure	Balance		
Balance b/f 01.04.14	8323.74			Current Account	3497.42
Recurrent Income to date	9059.07			Business Reserve Account	8351.28
Recurrent Expenditure to date		6287.11			
Capital Income to date	753.00				
Capital Expenditure to date		0.00			
Calculated Balance	18135.81	6287.11	11848.70	Bank Balance	11848.70