

**Carsington and Hopton**  
**Financial Statement as at 14<sup>th</sup> Sep-15**  
**2015/16**

Budget Updated Annually  
Forecast updated bi-monthly  
DO NOT UPDATE

**Receipts**

Budget	Income to date	Forecast Income	net change + (additional) - (reduced)
<b>Recurrent Income:</b>			
Precept	4750.00	4750.00	0.00
Support grant	0.00	0.00	0.00
Interest on Bank Accounts	0.01	0.04	0.08
Refund of VAT windfarm	25.00	208.61	0.00
	4100.00	4100.00	0.00
<b>Sub Total</b>	<b>8875.01</b>	<b>9058.65</b>	<b>0.08</b>
<b>Capital Income:</b>			
Refund of VAT 2013/14	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Forecast Income</b>	<b>8875.01</b>	<b>9058.65</b>	<b>0.08</b>

**Expenditure**

*Recurrent Expenditure*

Budget	Expenditure to date	Forecast Expenditure	net change + (overspend) - (underspend)
<i>Recurrent Expenditure</i>			
Hire of Hall	150.00	0.00	150.00
Insurance	308.75	318.01	0.00
DALC (Annual Subs)	111.00	0.00	111.00
Training Courses	300.00	35.00	265.00
Expenses/Subs	50.00	0.00	50.00
Audit - Internal	100.00	90.00	0.00
Audit - External	100.00	0.00	0.00
Stationery/running costs	100.00	44.10	60.00
Clerk's Salary	2240.00	662.16	1578.00
	410.00	0.00	410.00
Parish Upkeep - village green	1500.00	678.00	380.00
Parish Upkeep - cutting verges	550.00	0.00	550.00
Newsletter/website	150.00	0.00	150.00
Section 137 monies	100.00	0.00	100.00
IOC	35.00	0.00	35.00
Opening of green	0.00	0.00	0.00
Payment to school	0.00	0.00	0.00
Contingency	500.00	67.06	400.00
<b>Sub Total</b>	<b>6704.75</b>	<b>1894.33</b>	<b>4239.00</b>
<i>Election</i>			
	657.00	0.00	0.00
<b>Sub Total</b>	<b>657.00</b>	<b>0.00</b>	<b>-657.00</b>
<b>Budget Total</b>	<b>7361.75</b>		<b>-1228.42</b>
<b>Forecast Expenditure</b>		<b>6133.33</b>	

**Forecast net position for the year (Income - Expenditure)**

<b>Budget</b>	<b>1513.26</b>
<b>Forecast</b>	<b>-6133.25</b>

**Bank Reconciliation**

Income	Expenditure	Balance
Balance b/f 01.04.14	8323.74	Current Account
Recurrent Income to date	9058.65	Business Reserve Account
Recurrent Expenditure to date	1894.33	
Capital Income to date	0.00	
Capital Expenditure to date	0.00	
<b>Calculated Balance</b>	<b>17382.39</b>	<b>15488.06</b>
	<b>1894.33</b>	<b>15488.06</b>