

Carsington and Hopton
Financial Statement as at 31 March 2015
2014/15

Budget Updated Annually
Forecast updated bi-monthly
DO NOT UPDATE

Receipts

Recurrent Income:

	Budget	Income to date	Forecast Income	net change + (additional) - (reduced)
Precept	4750.00	4750.00	0.00	0.00
Support grant	131.00	131.00	0.00	0.00
Interest on Bank Accounts	0.15	0.14	0.00	0.00
Refund of VAT windfarm	80.00	12.39	208.61	141.00
	4100.00	4100.00	0.00	
Sub Total	9061.15	8993.53	208.61	141.00

Capital Income:

Carsington Reservoir Fund	0.00	0.00	0.00	0.00
CARE	0.00	0.00	0.00	0.00
DDDC Playground Grants	0.00	0.00	0.00	0.00
Refund of VAT 2013/14	0.00	975.83	0.00	975.83
Other	0.00	0.00	0.00	0.00
Sub Total	0.00	975.83	0.00	975.83
Forecast Income	9061.15		10177.97	

Expenditure

Recurrent Expenditure

	Budget	Expenditure to date	Forecast Expenditure	net change + (overspend) - (underspend)
Hire of Hall	130.00	100.00		-30.00
Insurance	440.00	308.75	0.00	-131.25
DALC (Annual Subs)	110.00	94.76	0.00	-15.24
Training Courses	300.00	0.00	0.00	-300.00
Expenses/Subs	0.00	0.00	0.00	0.00
Audit - Internal	50.00	50.00	0.00	0.00
Audit - External	300.00	360.00	0.00	60.00
Stationery/running costs	150.00	201.18	0.00	51.18
Clerk's Salary	1450.00	1386.00	0.00	-64.00
Parish Upkeep - village green	900.00	1319.00	0.00	419.00
Parish Upkeep - cutting verges	750.00	0.00	0.00	-750.00
Newsletter/website	60.00	0.00	0.00	-60.00
Section 137 monies	100.00	0.00	0.00	-100.00
IOC	35.00	35.00	0.00	0.00
Opening of green	250.00	240.97	0.00	-9.03
Payment to school	2050.00	2050.00	0.00	0.00
Contingency	500.00	167.00	0.00	-333.00
Sub Total	7575.00	6312.66	0.00	-1262.34

Capital Expenditure

Sub Total	0.00	0.00	0.00	0.00
Budget Total	7575.00			-1262.34
Forecast Expenditure (Recurrent + Capital)			6312.66	

Forecast net position for the year (Income - Expenditure)

Budget	1486.15
Forecast	3865.31

Bank Reconciliation

	Income	Expenditure	Balance		
Balance b/f 01.04.14	4667.04			Current Account	8067.68
Recurrent Income to date	8993.53			Business Reserve Account	350.82
Recurrent Expenditure to date		6312.66			
Capital Income to date	975.83				
Capital Expenditure to date		0.00			
Calculated Balance	14636.40	6312.66	8323.74	Bank Balance	8418.50