

**Carsington and Hopton
Financial Statement as at 26.01.16
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	0.13	0.00	0.12
Refund of VAT windfarm	25.00	208.61	0.00	183.61
	4100.00	4100.00	0.00	0.00
Sub Total	8875.01	9058.74	0.00	183.73

Capital Income:

Refund of VAT 2013/14	0.00	0.00	0.00	0.00
Other	0.00	753.00	0.00	753.00
Sub Total	0.00	753.00	0.00	753.00
Forecast Income	8875.01	9811.74	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	44.10	60.00	4.10
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	260.00	-302.00
Parish Upkeep - cutting verges	550.00	156.00	430.00	36.00
Newsletter/website	150.00	33.56	100.00	-16.44
Section 137 monies	100.00	0.00	100.00	0.00
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	4320.80	2188.16	-195.79

Election

	657.00	112.83	0.00	-544.17
Sub Total	657.00	112.83	0.00	-544.17
Budget Total	7361.75	4433.63		-739.96
Forecast Expenditure			6621.79	

Forecast net position for the year (Income - Expenditure)

Budget	1513.26
Forecast	-6621.79

Bank Reconciliation

	Income	Expenditure	Balance
Balance b/f 01.04.14	8323.74		Current Account 5350.90
Recurrent Income to date	9058.74		Business Reserve Account 8350.95
Recurrent Expenditure to date		4320.80	
Capital Income to date	753.00		
Capital Expenditure to date		112.83	
Calculated Balance	18135.48	4433.63	13701.85
			Bank Balance 13701.85