

Whyteleafe Village Council Annual Financial Statement 2014-2015

Annual Budget
£1,155
£400
£3,000
£800
£40
£2,000
£1,250
£3,500
£500
£240
£1,640
£450
£175
£750
£200
£200
£1,500
£200
£11,000
£3,187
£500
£0
£250
£1,250
£1,250
£5,000
£40,437

Payments	
Affiliation	£1,082.73
Audit Fee	£378.76
Winter Decorations	£2,684.46
Groundwork	£660.00
Data Protection	£35.00
Grants	£2,660.00
Election (Reserve)	£0.00
Environmental Enhancements	£630.00
Gritting	£0.00
Hall Hire	£60.00
Hanging Baskets	£1,495.00
Insurance	£303.68
Mileage	£180.70
Neighbourhood Plan	£0.00
Notice Boards	£0.00
Office (stationery)	£20.74
Publicity	£974.50
Refreshments	£45.80
Salary, Pension, PAYE/NI (clerk)	£11,755.48
SCC Highways Localism Initiative	£2,327.00
Training	£334.00
VAT	£1,416.71
Website	£198.00
Whyteleafe Recreation Ground	£0.00
Whyteleafe Roundabout (Reserve)	£0.00
Transport Facilities	£0.00
Total expenditure	£27,242.56

Receipts	
Precept	£28,750.00
VAT Refund	£956.46
Interest	£37.15
SCC Members Allowance (grant)	£800.00
Total Income	£30,543.61

Note: Uncashed payments

£70.00 (Environment Enhancements)
£750.00 (Neighbourhood Plan)
£14.00 (VAT)

Bank Statement Position

Bank Opening Balances		Q4 Bank Closing Balances	
Current Account	£8,991.42	Current Account	£12,255
Reserve Account	£14,836.33	Reserve Account	£14,873
Grand Total	£23,828	Grand Total	£27,129

Transaction Summary

Opening Balance	£23,828
Total receipts	£30,544
Total payments	-£27,243
YTD Closing Balance	£27,129

-£834 Uncashed cheques
£26,295 Available funds

Approved: Celia Rudland - Chairman of the Council

Date: 13 April 2015