

| HEMINGFORD ABBOTS PARISH COUNCIL | | | | |
|---|---------------------------------|---------------------|--|--|
| RECEIPTS AND PAYMENT STATEMENT - YEAR 2014/15 | | | | |
| PERIOD APRIL 2014 TO MARCH 2015 | | | | |
| Item | Budget for year 2014/2015 | Actual 2014/2015 | Variance from Budget | |
| Income | | | | |
| Precept | 16000.00 | 16000.00 | 0.00 | |
| Council Tax Support | 0.00 | 0.00 | 0.00 | |
| Other Income | 0.00 | 204.63 | 204.63 | |
| Interest Received | 0.00 | 971.26 | 971.26 | |
| CIL | 0.00 | 2732.76 | 2732.76 | |
| Equipment Cost Hire/Reimbursed | 0.00 | 346.58 | 346.58 | |
| TOTAL Income | 16000.00 | 20255.23 | 4255.23 | |
| Expenditure | | | | |
| Election costs | 120.00 | 0.00 | 120.00 | |
| Audit fees | 200.00 | 100.00 | 100.00 | |
| Insurance | 850.00 | 672.74 | 177.26 | |
| Salary cost - Clerk | 4200.00 | 3907.58 | 292.42 | |
| Meeting room hire | 230.00 | 161.00 | 69.00 | |
| Stationery, Postage and office Equipment | 550.00 | 345.89 | 204.11 | |
| Office Expenses | 0.00 | 312.00 | -312.00 | |
| Subs & Affiliations | 370.00 | 332.40 | 37.60 | |
| S137 expenditure | 200.00 | 500.00 | -300.00 | |
| Peace Memorial PF | 500.00 | 0.00 | 500.00 | |
| | 0.00 | 0.00 | 0.00 | |
| Sundry expenses | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | |
| Training costs | 550.00 | 51.03 | 498.97 | |
| General village maintenance | 500.00 | 556.00 | -56.00 | |
| HA Playing field maintenance | 600.00 | 1875.00 | -1275.00 | |
| Grass and hedge cutting including HAPlaying Field | 1500.00 | 1110.00 | 390.00 | |
| Street lighting electricity and maintenance costs | 2300.00 | 2434.83 | -134.83 | |
| S142 expenditure | 650.00 | 255.48 | 394.52 | |
| | | | | |
| TOTAL Expenditure | 13320.00 | 12613.95 | 706.05 | |
| | | | | |
| Surplus/Shortfall | 2680.00 | 7641.28 | 4961.28 | |
| | | | | |
| Transfer to Street Light Sinking Fund | 2680.00 | 5000.00 | -2320.00 | |
| Transfer to CIL Reserve | | 2732.00 | -2732.00 | |
| | | | | |
| VAT Refund Received | 2013/14 | 1,029.66 | Not included in Income 2014/15 | |
| Recoverable VAT | 2014/15 | 893.13 | Not included in Expenses Analysis 2014/15 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |