

Messing Cum Inworth Parish Council

Actuals v forecast for ye 31/3/2014

Actual month	Actual Total	Forecast year	Actual v Forecast YTD	
Salary	335.82	4,075.27	£ 3,343.00	-£ 732.27
PAYE		467.60	£ 720.00	£ 252.40
Mileage	18.00	225.50	£ 180.00	-£ 45.50
Postage	0.60	22.40	£ 20.00	-£ 2.40
Office	61.04	732.48	£ 732.00	-£ 0.48
Office exp:	4.70	153.56	£ 130.00	-£ 23.56
Training		115.00	£ 80.00	-£ 35.00
Subs		309.50	£ 325.00	£ 15.50
Insurance		493.24	£ 470.00	-£ 23.24
Audit		178.00	£ 240.00	£ 62.00
Elections		-		£ -
Grass cutting		975.00	£ 900.00	-£ 75.00
Repairs and renewals		636.20	£ 400.00	-£ 236.20
VDS and printing		37.92	£ 500.00	£ 462.08
Grants and donations		100.00	£ 100.00	£ -
Hire costs	150.00	150.00	£ 200.00	£ 50.00
Hedge and tree care		150.00	£ 800.00	£ 650.00
Contingency and planning		-	£ 250.00	£ 250.00
VAT refund		-		
Poppy see	42.00	42.00	£ -	-£ 42.00
	<b>612.16</b>	<b>8,863.67</b>	<b>£ 9,390.00</b>	<b>£ 526.33</b>

less PAYE  
 accumulated  
 not yet paid

**Messing cum Inworth Parish Council 2013/14**

**BANK**

B/F	01/04/2013	C/F	31/03/2014
CA	£ 2,552.57	CA	£ 3,057.36
BSA	£ 13,000.00	BSA	£ 12,000.00
	<u>£ 15,552.57</u>		<u>£ 15,057.36</u>

**BOOKS**

**Income**

precept	£ 6,980.00
General g	£ 500.00
Localised	£ 910.00
CBC -villag	£ 600.00
VAT refun	£ 585.31
Village ha	£ 483.81
Barclays c	£ 320.00
Bank Inter	£ 7.60

£ 10,386.72

balance B	£ 15,552.57
plus incon	£ 10,386.72
less exper	£ 10,881.93
Balance C	<u>£ 15,057.36</u>

books:	£ 15,057.36
bank	£ 15,057.36

**Expenditure**

Clerk salary	£ 4,075.27
Office	£ 732.48
PAYE	£ 467.60
Mileage	£ 225.50
Office exps	£ 153.56
Training	£ 115.00
Postage	£ 22.40
Subscriptions	£ 309.50
Insurance	£ 493.24
Audit	£ 178.00
Grass cutting	£ 975.00
Repairs and Renewal	£ 636.20
Hedge & Tree care	£ 150.00
VDS & printing	£ 37.92
Hire Costs	£ 150.00
Grants & Donations	£ 100.00
Poppy seeds	£ 42.00

£ 8,863.67

cheques from 12/13	£ 2,018.26
	£ 10,881.93

Messing cum Inworth Parish Cour y/e 31/3/2105

Actual month	Actual Total	Forecast year	Actual v Forecast YTD
Salary £ 343.20	£ 4,073.60	£ 4,000.00	-£ 73.60
Mileage £ 74.75	£ 477.20	£ 210.00	-£ 267.20
Postage	£ 21.14	£ 25.00	£ 3.86
Office £ 61.04	£ 732.48	£ 732.00	-£ 0.48
Office exps	£ 86.30	£ 200.00	£ 113.70
Training	£ 744.00	£ 100.00	-£ 644.00
Subs	£ 337.17	£ 325.00	-£ 12.17
Insurance	£ 500.34	£ 500.00	-£ 0.34
Audit	£ 245.00	£ 200.00	-£ 45.00
Elections		£ 60.00	£ 60.00
Grass cutting	£ 1,000.00	£ 1,000.00	£ -
Repairs and renewals	£ 904.37	£ 1,000.00	£ 95.63
VDS andprinting	£ -		£ -
Grants and donations	£ -	£ 100.00	£ 100.00
Hire costs £ 150.00	£ 150.00	£ 200.00	£ 50.00
Hedge and tree care	£ 130.00	£ 800.00	£ 670.00
Contingency and planning	£ -	£ 250.00	£ 250.00
VAT refund			
Noticeboard	£ 680.00		-£ 680.00
£ 628.99	£ 10,081.60	£ 9,702.00	-£ 379.60

**Messing cum Inworth Parish Council 2014/15**

**BANK**

B/F	01/04/2014	C/F	31/03/2015
CA	£ 3,057.36	CA	£ 86.36
BSA	£ 12,000.00	BSA	£ 22,255.05
	<u>£ 15,057.36</u>		<u>£ 22,341.41</u>

**BOOKS**

**Income**

**Expenditure**

**Income & Expenditure January 2015**

precept	£ 7,419.00	Clerk salary	£ 4,073.60
General grant from CBC	£ 500.00	Office	£ 732.48
Localised Council Tax Support	£ 783.00	PAYE	£ -
War memorial fund	£ 732.34	Mileage	£ 477.20
VAT refund	£ 245.35	Office exps	£ 86.30
EALC Bursary	£ 50.25	Training	£ 744.00
RCCE best kept village	£ 150.00	Postage	£ 21.14
Bank Interest	£ 7.49	Subscriptions	£ 337.17
Barclays compensation	£ 95.00	Insurance	£ 500.34
Defibrillator fund	£ 30.00	Audit	£ 245.00
NALC Bursary	£ 100.00	Grass cutting	£ 1,000.00

ECC re flood alleviation	<u>£ 7,253.22</u>		
	<u>£17,365.65</u>	Repairs and Renewals	£ 904.37
		Hedge & Tree care	£ 130.00
balance B	£ 15,057.36	VDS & printing	
plus incor	£ 17,365.65	Hire Costs	£ 150.00
less exper	<u>£ 10,081.60</u>	Grants & Donations	
Balance C	<u>£ 22,341.41</u>	Noticeboard	£ 680.00
		Section 137	

books:	£ 22,341.41		
bank	£ 22,341.41		<u>£ 10,081.60</u>