

Whitchurch and Ganarew Group Parish Council										
Prepared	31.03.2015									
					Revised					
2011/12	2012/13	2013/14	Item	2014/15	YTD	YTD	2014/15	YEAR END	2015/16	From
Actual	Actual	Actual	RECEIPTS	Budget	Budget	Actual	Budget	Actual	Budget	Reserves
7000.00	9000.00	15000.00	Precept			25000.00	25000.00	25000.00	27500.00	
	1200.00	1200.00	P3 Grant			1200.00	1200.00	1200.00	2015.00	
			Neighbourhood Plan grant			4986.00		4986.00		
205.00			Clock Tower							
	2475.56		Vat							
250.00										
1395.00	2790.00	2795.95	Lengthsman 11/12			2790.00	2790.00	2790.00	4280.00	
	2790.00		Lengthsman 12/13							
1526.00	3627.78		Defibrillator (reserve)				385.00	385.00		
	672.50		Christmas Donations							
	430.50		Funds Reclaimed							
		1118.10	Vat Refund			2264.00		2264.00		
		840.00	Parish Plan Grant							
10376.00	22986.34	20954.05	Total			36240.00	28990.00	36240.00	33795.00	
			PAYMENTS							
464.25	392.17	280.73	Insurance			281.00	280.00	281.00	280.00	
500.00	500.00	500.00	St Dubricius			550.00	550.00	550.00	550.00	
1000.00	500.00	500.00	St Swithins			550.00	550.00	550.00	550.00	
106.88	1034.91	322.23	Christmas(Tree / Homes)			277.00	200.00	277.00	400.00	
			Christmas Lights/Power				150.00		150.00	
150.00	200.00	195.00	Hall Rent			215.00	200.00	215.00	200.00	
316.62	410.83	868.58	Subscriptions			101.00	425.00	101.00	425.00	
	196.10		HALC Training							
		50.00	Training			32.00	250.00	32.00	250.00	
343.60	205.00	160.00	Audits			140.00	300.00	140.00	250.00	
			Travel (Members)				110.00		110.00	
500.00			Jubilee							
964.95	3148.74	465	Defibrillator							
116.44			Election							1000.00
237.00			Notice Boards							
			Planning Maps			68.00		68.00		
			SID/Road Safety				500.00		500.00	
285.54			Road Signs							
184.95	100.00		Parish Equipment Maintenance			1.00	500.00	1.00	500.00	

	438.00	438.00	Parish Equipment Capital			785.00	500.00	785.00	500.00	500.00
1873.30	3475.75	4463.03	Lengthsman/materials			6357.00	4000.00	6357.00	4000.00	
1207.45	1192.05	1398.00	Grass Cutting			1210.00	3000.00	1210.00	5200.00	
	2385.60	323.00	Footpaths/Rights of way			974.00	2700.00	974.00	2700.00	
1622.50	45.50		Play Area/ROSPA			45.00	45.00	45.00	45.00	
		297.60	Play Area/Maintenance				500.00		500.00	
			Play Area/Capital						7000.00	
	271.45		Clock Tower/Power			129.00	110.00	129.00	110.00	
2197.81		555.58	Clock Tower/Service			285.00	180.00	285.00	200.00	
	16.93		Parish Meeting							
35.97	95.17		Chairman expenses			106.00	110.00	106.00	110.00	
4656.00	4800.00	4800.00	Clerk fees			5796.00	5800.00	5796.00	5800.00	
353.50	480.31	656.22	Expenses / Admin			731.00	440.00	731.00	440.00	
390.00	134.96	336.98	Travel/meetings			494.00	260.00	494.00	390.00	
			Neighbourhood Planning				7000.00			
		2834.00	Parish Plan				1500.00		500.00	
			Website			618.00	250.00	618.00	250.00	
42.00		87.99	Publications				100.00		100.00	
1376.00	2116.61	1493.98	Vat			1896.00		1896.00		
			Transfer To N/Plan A/C			5986.00		5986.00		
18924.76	22140.08	21025.92	Total			27627.00	30510.00	27627.00	32010.00	
-8548.76	846.26	-71.87	Receipts less Payments							
10006.67	10852.93	10781.07	Reserves							
	10373.89	1625.52	Parish Plan Account			250.52				
			Neighbourhood Plan Account			5986.00				