

BRAMSHAW PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT
2nd QUARTER ENDED 30 SEPTEMBER 2015

| Annual Budget | Actual-v-Budget | RECEIPTS | Figures shown exclusive of VAT | |
|---------------|-----------------|---------------------------------------------|--------------------------------|-------------------------|
| | | | £ | £ |
| 6000 | 98% | Precept | 2,940.00 | |
| 0 | 0% | Bank Interest | - | |
| 0 | 0% | Other | <u>171.32</u> | |
| | | TOTAL RECEIPTS | | <u>3,111.32</u> |
| | | PAYMENTS | | |
| 3200 | 51% | Net Salaries & Allowances (Jul-Sept 0) | 840.00 | |
| 0 | 0% | HCC - Pension Contributions (e'ers & e'ee | - | |
| 250 | 15% | Clerk's Expenses Net VAT (Jul-Sept 0) | 38.70 | |
| 250 | 19% | Administration | 46.48 | |
| 50 | 0% | Chairman's Allowance | - | |
| 1000 | 25% | Repairs & Maintenance | 250.00 | |
| 315 | 97% | Insurance Premium | - | |
| 300 | 0% | Grants & Donations: | - | |
| 50 | 0% | Section 137 | - | |
| 300 | 21% | Training | 64.30 | |
| 240 | 0% | Hall Hire | - | |
| 165 | 94% | Audit Fees | - | |
| 450 | 86% | Subscriptions | 35.00 | |
| 1 | 0% | Publications (LCR) | - | |
| 1435 | 0% | Election costs | - | |
| 400 | 8% | Mileage | 31.05 | |
| 1 | 48585% | Miscellaneous | - | |
| <u>100</u> | 13% | VAT on payments | 12.85 | |
| 8,507 | | TOTAL PAYMENTS | | <u>1,318.38</u> |
| | | BALANCE BROUGHT FORWARD on 01/06/15 | | 9,945.64 |
| | | ADD Total Receipts (as above) | | 3,111.32 |
| | | LESS Total payments (as above) | | 1,318.38 |
| | | Balance Carried forward 30/09/15 | | <u>11,738.58</u> |

These cumulative funds are represented by:

| | | |
|----------------------------------------------------|-----------|-------------------------|
| Current Account Balance | 11,769.63 | |
| Less: Cheques drawn but not debited as at 30.09.15 | 31.05 | |
| Deposit Bank Account Balance | 0.60 | |
| Other Account | <u>-</u> | |
| | | <u>11,739.18</u> |

JANE A MULLAN

Responsible Finance Officer for Bramshaw Parish Council

Date: 20-Oct-16