

Sedlescombe Parish Council Monthly Income and Expenditure Totals Apr14 - Mar15

Excluding VAT:

Month	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total YTD	Budget	Budget Variance	Forecast Yr End	Forecast Yr End Variance
Start Balance	61569	83384	81555	79720	71283	37385	56942	56022	51304	50316	47014	45641					
Precept	21148					21148							42295	42295	0	42295	0
Council Tax Grant	1846												1846	1846	0	1846	0
Agency Income from Authorities								160				160	319	350	31	319	31
Income from Rents													0	0	0	0	0
West Bromwich BS		11											11	15	4	15	0
Barclays Active Saver						30023							30023	60	(29963)	60	0
Cooperative Bank Corp Gtd Invest													0	0	0	0	0
Grant Income									700				700	0	(700)	700	(700)
Sale of parish maps											4		4		(4)	4	(4)
Sale of footpath leaflets	20												20	15	(5)	15	0
Training income						60							60		(60)	0	0
Sale of advertising										21	310		331	550	219	400	150
Sale of Pumphouse booklets													0		0	0	0
Other Income					100								100		(100)	100	(100)
TOTAL INCOME													75709	45131	(30578)	45754	(623)
Allowances			(200)										(200)	200	0	200	0
Printing				(58)					(48)				(106)	1200	1094	619	581
Audit	(137)					(300)							(437)	500	63	437	63
Computer & software			(83)	(22)				(31)					(136)	250	114	250	0
Copier		(83)											(83)	400	317	83	317
Data protection	(35)												(35)	35	0	35	0
Election expenses													0		0	0	0
Hall	(59)		(18)	(13)	(35)	(20)	(20)	(10)	(25)	(30)	(10)		(238)	400	162	263	137
Insurances					(1099)								(1099)	1120	21	1099	21
Maintenance of offices			(50)						(100)			(50)	(200)	200	0	200	0
Miscellaneous	(5)				(6)			(92)	(5)				(107)	50	(57)	107	(57)
Phone	(11)	(11)	(25)						(71)				(150)	250	100	150	100
Stamps	(13)							(6)					(20)	100	80	40	60
Stationery	(14)	(8)	(17)					(36)		(47)			(122)	100	(22)	122	(22)
Subs			(35)							(84)			(119)	625	507	509	116
Training				(44)							(60)		(104)	500	396	104	396
Travel					(14)								(14)	75	61	14	61
Website		(67)						(10)					(77)	75	(2)	77	(2)
Staff Costs	(1227)	(1227)	(1227)	(1410)	(32785)	(1227)	(1227)	(1227)	(1289)	(1256)	(1256)	(1256)	(46615)	48000	1385	46603	1397
New Parish Clerk	(25)		(170)										(195)		(195)	195	(195)
Neighbourhood Plan expenses				(4100)				(1613)			(195)		(5908)	10822	4914	10822	0

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General Amenities								(1842)					(1842)	250	(1592)	1842	(1592)
Grounds Maintenance				(706)									(706)	4117	3411	706	3411
Red Barn Field			(10)					(10)					(20)	300	280	300	0
East View Terrace Kickabout													0	300	300	300	0
Village Green				(20)									(20)	1000	980	500	500
Sportsfield													0		0	0	0
Sportsfield car park													0		0	0	0
Bus shelter													0		0	0	0
VAT repayment													0		0	0	0
Dog bins	(325)												(325)	315	(10)	325	(10)
Riverside Playground													0		0	0	0
Prof playground inspections					(60)								(60)		(60)	60	(60)
Riverside	(50)	(95)				(103)					(167)		(415)	6200	5785	2200	4000
MUGA (previously Tennis)	(15)	(350)											(365)	100	(265)	365	(265)
Riverside Trees													0		0		0
Hogweed													0		0		0
Riverside Miscellaneous													0		0		0
Grants and prizes									(150)				(150)	200	50	150	50
Loan repayment	(496)			(2322)			(496)			(2322)			(5636)	5636	(0)	5636	0
Brede Lane car park (Agency RDC)													0		0	0	0
Traffic Calming Projects													0	5900	5900	0	5900
Refurbishing toilets for Police + Toilet													0	1000	1000	0	1000
TOTAL EXPENDITURE													(65501)	90220	24719	74313	15907
TRANSFERS	1214					(30023)							(28809)				
VAT				257			823			415			1494				
End Balance	83384	81555	79720	71283	37385	56942	56022	51304	50316	47014	45641	44462					
Income	24228	11	0	257	100	51231	823	160	700	435	314	160	78418				
Expenditure	(2412)	(1840)	(1835)	(8693)	(33998)	(31673)	(1744)	(4877)	(1688)	(3737)	(1687)	(1339)	(95525)				