

SPC Minutes 18 March 2015 Annex D

SPARSHOLT PARISH COUNCIL INCOME AND EXPENDITURE

INCOME (£)

	Final	To date		Estimated	
	2013/14	2014/15	2014/15	2015/16	2016/17
Precept	12,833.96	13,750.76	14,500.00	15,225.00	
Grants	2,634.17	749.24	0.00	0.00	
Other receipts	0.00	0.00	0.00	0.00	
Newsletter Sponsorship	126.00	42.00	200.00	104.40	
Bank Interest	2.43	2.35	5.00	5.00	
Well House Rent	500.00	500.00	500.00	500.00	
VAT refund	121.03	1,755.72	100.00	371.21	
Sub Total:	16,217.59	16,800.07	15,305.00	16,205.61	
Ham Green Receipts	630.00	525.00	0.00	0.00	
Playground Receipts	3,715.00	1,620.00	0.00	0.00	
Wednesday Club Receipts	0.00	0.00	0.00	0.00	
Defibrillator	0.00	1,900.00	0.00	0.00	
SubTotal:	4,345.00	4,045.00	0.00	0.00	

Total Receipts 20,562.59 20,845.07 15,305.00 16,205.61

EXPENDITURE (£)

Upkeep of Parish Grounds/Property					
Dog Bins	240.00	0.00	0.00	0.00	
Footpath Maintenance	476.91	672.00	500.00	750.00	
Well House Maintenance	2,244.51	584.65	4,250.00	5,000.00	
Trees	0.00	150.00	250.00	250.00	
Notice board maintenance	0.00	0.00	2,000.00	2,000.00	
Sub Total	2,961.42	1,406.65	7,000.00	8,000.00	

General Administration:

Clerk's Salary	6,503.99	5,747.49	6,214.00	6,500.00	
Administration	337.94	319.89	300.00	300.00	
Recruitment			200.00	0.00	
Newsletter	118.72	181.92	125.00	125.00	
Playground Inspection Fee	45.00	37.80	45.00	125.00	
Insurance	812.81	827.78	825.00	900.00	
Audits	340.00	355.00	350.00	375.00	
Hall Hire	311.00	313.50	325.00	400.00	
Information Commission	35.00	35.00	35.00	35.00	
Elections	0.00	0.00	300.00	0.00	
Training	0.00	162.00	250.00	250.00	
HALC	296.00	247.00	300.00	300.00	
CPRE		40.00	0.00	40.00	
VDS		426.00	0.00	0.00	
Sub Total	8,800.46	8,693.38	9,269.00	9,350.00	

Other Expenditure

Wednesday Club	32.12	0.00	0.00	0.00	
Ham Green	442.17	1,531.47	0.00	0.00	
Playground Maintenance/Rent	7,147.66	615.00	200.00	300.00	
Defibrillator		2,142.30			
Sub Total	7,621.95	4,288.77	200.00	300.00	

Total Expenditure 19,383.83 14,388.80 16,469.00 17,650.00

B/f balances from year end 17,889.83 19,068.59
33,457.39

Add receipts current year	20,562.59	20,845.07
Deduct Expenditure current yea	19,383.83	14,388.80
VAT yet to be recovered		555.31
Balance to carry forward	19,068.59	26,080.17
Deduct reserve funds liability	12,872.74	13,143.12
Year end surplus	6,195.85	12,937.05

Updated 6 March 2015

SPARSHOLT PARISH COUNCIL BUDGET ACTUALS & ESTIMATES 2014-15 Ex VAT

RESERVE FUNDS (£)

	Final 2013-14	Actual To Date 2014-15	<----- Estimate ----->		
			2014-15	2015-16	2016-17
Contingency Fund:					
Balance B/F	7,913.00	7,913.00	7,913.00	7059.50	
Input by SPC	0.00	0.00	0.00	0.00	
Expenditure	0.00	853.50	0.00	0.00	
Balance C/F	7,913.00	7,059.50	7,913.00	7059.50	
Playground (for details see sheet 3)					
Balance B/F	2,956.97	1,770.57	1770.57	2775.57	
Received/SPC contrib	4715.00	1620.00	0.00	0.00	
Expenditure	5901.40	615.00	500.00	0.00	
Balance C/F	1,770.57	2,775.57	1270.57	2775.57	
Ham Green (for details see sheet 4)					
Balance B/F	1010.24	1930.42	1930.42	1518.26	
Received/SPC contrib	1308.13	864.07	0.00	0.00	
Expenditure	387.95	1276.23	1017.20	0.00	
Balance C/F	1930.42	1518.26	913.22	1518.26	
Wellhouse(for details see sheet 5)					
Balance B/F	1,595.36	1,174.93	1174.93	1187.72	
Income	500.00	500.00	500.00	500.00	
Contrib from SPC/HCC	1000.00	0.00	0.00	0.00	
Expenditure	1920.43	487.21	4250.00	4250.00	
Balance C/F	1,174.93	1,187.72	-2,575.07	-2562.28	
Defibrillator (for details see sheet 6)					
Balance B/F		0.00	0.00	518.25	
Received/PC contribution		2303.50	0.00		
Expenditure		1785.25	0.00		
Balance C/F		518.25	0.00		
Wednesday Club:					
Balance B/F	115.94	83.82	83.82	83.82	
Income	0.00	0.00	0.00	0.00	
Expenditure	32.12	0.00	0.00	0.00	
Balance C/F	83.82	83.82	83.82	83.82	
Total Reserve Funds Liability	12,872.74	13,143.12			

Updated 12 March 2015

Woodman Close Playground Funding Ex VAT

		Recd	Expend	Balance
04/04/2010	Donation Sparsholt Playground Assoc	1630.00		
15/09/2011	P.Leyton - Repairs to playground		466.00	1164.00
17/10/2011	Donation from PCC (Proceeds from Fete)	250.00		1414.00
01/04/2012	H Arundell - Repairs to playground		36.62	1377.38
30/04/2012	H Arundell - Repairs to playground		4.34	1373.04
10/09/2012	Donation from PCC (Proceeds from Fete)	200.00		1573.04
03/11/2012	Donation from Safari Supper fundraising	510.00		2083.04
30/09/2012	B Witts - Repairs to playground		126.07	1956.97
04/02/2013	Grant Hampshire County Council	1000.00		2956.97
01/05/2013	Contribution by Sparsholt PC	1000.00		3956.97
21/10/2013	Donation PCC	250.00		4206.97
26/11/2013	Hire of Cattle Market for car boot sale		95.10	4111.87
04/12/2013	Donation Playground Association	2499.00		6610.87
20/12/2013	Donation Playground Association	292.00		6902.87
28/01/2014	Balfour Beatty Living Places Ltd		5806.30	1096.57
21/02/2014	WCC Open Space Fund	674.00		1770.57
07/04/2014	Donation Playground Association	440.00		2210.57
23/10/2014	M Goodman - Painting & repairs		530.00	1680.57
13/11/2014	WCC - Rent		85.00	1595.57
08/12/2014	Donation from PCC	180.00		1775.57
25/02/2015	Grant Hampshire County Council	1000.00		2775.57

Updated 6 March 2015

Ham Green Funding Ex VAT

B/F 31/3/12

				316.27	
		Recd	Expend	Balance	
28/05/2012			Chainsaw Repair	66.72	249.55
12/09/2012	Marriott	77.00			326.55
12/09/2012	Dunn	90.00			416.55
12/09/2012	Gledhill	50.00			466.55
12/09/2012	Wood	50.00			516.55
12/09/2012	PCC	200.00			716.55
30/09/2013			HG Work/repairs	163.66	552.89
03/11/2012	Safari Suppe	510.00			1062.89
03/11/2012	Bush	25.00			1087.89
19/12/2012			Equipment	19.32	1068.57
04/02/2013			Trees	58.33	1010.24
18/04/2013			Equipment	16.51	993.73
02/08/2013			Mower repair	67.46	926.27
02/09/2013	Dunn	250.00			1176.27
02/09/2013	Gledhill	50.00			1226.27
02/09/2013	Carson	20.00			1246.27
02/09/2013	Marriott	60.00			1306.27
	HCC SGS	678.13			1984.40
21/10/2013	Sparsholt PC	250.00			2234.40
12/12/2013			Equipment	9.56	2224.84
17/03/2014	Dunn		Equipment	294.42	1930.42
13/08/2014			Equipment	14.56	1915.86
14/08/2014	Dunn	210.00			2125.86
14/08/2014	Gledhill	80.00			2205.86
14/08/2014	Woodd	30.00			2235.86
14/08/2014	Bush	15.00			2250.86
10/09/2014	Dunn		Power tool	541.67	1709.19
25/09/2014	Young	10.00			1719.19
04/11/2014			Scalpings	720.00	999.19
17/11/2014	SPC	339.07			1338.26
05/01/2015	Sparsholt PC	180.00			1518.26

Updated 6 March 2015

Sparsholt Shop Income and Expenditure Ex VAT

Sparsholt Shop Assoc lease renewed 1 Jan 2015 and ends 31 Dec 2014

Rent agreed £500 for 2015, £750 for 2016, £1000 for 2017

	Income		Expenditure	
31/03/2013		Brought forward		1500.00
03/11/2012 Rent	250.00			1750.00
19/12/2012		Alarm Service	59.50	1690.50
13/02/2013		Fire Insp	95.14	1595.36
12/06/2013 Rent	500.00			2095.36
16/08/2013		Electrical Insp	250.00	1845.36
06/10/2013		Repair CCTV	49.00	1796.36
09/10/2013 HCC grant	1000.00			2796.36
18/11/2013		Alarm Service	59.50	2736.86
28/12/2013		CCTV monitor	304.92	2431.94
16/01/2014		Fire Service	69.39	2362.55
05/03/2014		Repair toilet	50.00	2312.55
17/03/2014		Electrical work	1137.62	1174.93
30/07/2014 Rent	500.00			1674.93
26/08/2014		Emergency lighting	392.32	1282.61
19/02/2015		Fire Service	94.89	1187.72

Updated 6 March 2015

Defibrillator Ex VAT

	Recd	Expend	Balance
24/11/2014 Safari Supper	1900.00		1900.00
06/02/2015 Defibrillator pkg		1381.75	518.25
06/03/2015 PC contrib	403.5		921.75
06/03/2015 Electrical supply		403.5	518.25

Updated 6 March 2015