

Swell parish council cash book 2015/16

Italics = estimated amounts

	Actual 2012/13	Actual 2013/14	Actual 2014/15	<i>Predicted 2015/16</i>	Budget 2016/17
Balance at start of year	8288	9322	10337	11447	14022
Receipts					
Precept	5750	6031	5659	8295	8295
Maintenance contribution (PCC churchyard)	500	500	500	<i>500</i>	500
Allotment rent	51	40	46	46	70
Grants & other funding (GAPTC website)	35		386	1070	
Funding traffic calming project - GCC					4000
Bank Interest National Savings				145	
Wayleave		5	2		
VAT repayment	117		178	127	
Total	<u>6453</u>	<u>6576</u>	<u>6771</u>	<u>10183</u>	12865
Payments					
Administration	48	49		50	50
Allotment water charges	36	42	44	45	50
Audit - internal & external	210	115	90	90	95
Chairman's allowance	200			200	200
Clerk's salary	1804	1638	923	954	1040
Clerk's travel costs	172	100			
Contingency				300	300
GAPTC Subscriptions	91		91	101	108
Grant Section 137 LGA 1972					
Grass cutting - churchyard	850	924		1000	1100
Grass cutting - village green	850	924		1000	1100
HMRC clerk's PAYE		111	231	237	260
Insurance	183	297	543	353	370
Parish improvements			1013		350
Parish maintenance	213	336	2184	465	500
Stow NDP contribution				500	
Swell Voice	300	300	300	300	350
Traffic calming project contribution					12500
Training	105		115	160	180
Village Hall	243	647		1000	1000
VAT	113	178	127	178	
Website				675	275
Total	<u>5419</u>	<u>5661</u>	<u>5661</u>	<u>7608</u>	19828
Receipts & payments summary					
Surplus/deficit for the year	1034	915	1110	2575	-6963
Cumulative funds b/f at previous year end	8288	9423	10337	11447	14022
Cumulative funds c/f at year end	<u>9322</u>	<u>10337</u>	<u>11447</u>	<u>14022</u>	7059
Reserve Funds					
CDC WW1 grant				250	
GAPTC website grant				395	
				<u>645</u>	