

**Buildwas Parish Council**

**End year budget report & bank reconciliation 2015/16**

	Actual	Budget	Actual	Spend as % of budget	Variance explanation
<b>Fixed payments</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>	
Salary	1,680.63	1,778.00	1,928.04	108%	Hours increased to 4 hours per week from Jan
Expenses, misc. Admin	263.86	300.00	353.23	118%	Includes training & purchase of computer equipment
Subs	135.04	179.00	179.37	100%	
Insurance	313.72	329.00	264.91	81%	Cheaper quote
Audit	50.00	50.00	50.00	100%	
Room hire	165.00	120.00	0.00	0%	
Playground grass cutting	778.51	825.00	778.51	94%	
Playground maintenance	213.00	250.00	70.00	28%	Maintenance done, due to be invoiced
Street lighting	490.05	735.00	724.63	99%	Varies depending on repairs
<b>Total fixed payments</b>	<b>4,089.81</b>	<b>4,566.00</b>	<b>4,348.69</b>	<b>95%</b>	
<b>Non fixed payments</b>					
VAT	129.13	0.00	611.97		Varies
Election expenses	100.00	100.00	100.00		Transfer to reserves
IT equipment reserve	0.00	50.00	50.00		Transfer to reserves
Street light reserve	0.00	200.00	209.95		Transfer to reserves of 2014/15 underspend
Playground reserve	0.00	10.00	0.00		No transfer to reserves as no underspend in 2014/15
Pathway to school	0.00	1,000.00	2,480.00	248%	Grant funded in full (grant paid 2014/15)
Other	104.24	0.00	0.00		
<b>Total non fixed payments</b>	<b>333.37</b>	<b>1,360.00</b>	<b>3,091.97</b>	<b>227%</b>	
<b>Grand Total Payments</b>	<b>4,423.18</b>	<b>5,926.00</b>	<b>7,440.66</b>	<b>126%</b>	Excludes transfers to reserves as not outbound payments
<b>Receipts</b>					
VAT	254.53		625.13		Variable
Precept	4468.00	5,716.00	5,716.00	100%	Paid annually
C Tax Grant	865.00	0.00	0.00		
Parish Plan grant	100.00	0.00	0.00		
Footpath grant	2000.00	0.00	0.00		
Transparency Grant			242.00		
<b>Total Receipts</b>	<b>7687.53</b>	<b>5716.00</b>	<b>6583.13</b>	<b>115%</b>	

<b>RESERVES</b>	<b>Balances</b>	<b>Contributions</b>	<b>Expenditure</b>	<b>Reserve balances</b>
<b>Ringfenced</b>	<b>31/03/2015</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>
Elections	0.00	100.00	0.00	100.00
Computer equipment	0.00	50.00	50.00	0.00
Street lights	0.00	209.95	0.00	209.95
Playground reserve	0.00	0.00	0.00	0.00
Transparency Code	0.00	242.00	150.09	91.91
<b>Total Ringfenced</b>	<b>0.00</b>	<b>359.95</b>	<b>200.09</b>	<b>401.86</b>
<b>Non-Ringfenced</b>	<b>5061.54</b>			<b>3,802.15</b>

**BANK RECONCILIATION**

Balance b/fwd from 31st March 2015		5,061.54
less payments		7,440.66
add receipts		6,583.13
<b>BALANCE AS PER CASHBOOK</b>		<b>4,204.01</b>
Represented by bank balances	A/c no 01380554	4,359.71
	<b>Total balances</b>	<b>4,359.71</b>
Less unrepresented cheques & SO	446	35.50
	448	120.20
		<u>155.70</u>
Add uncredited receipts		0.00
<b>RECONCILED BALANCE</b>		<b>4,204.01</b>