

Ebrington parish council cashbook 2015/16

18/01/2016

amounts in italics are estimates

	Actual 2012/13	Actual 2013/14	Actual 2014/15	<i>Predicted 2015/16</i>	<i>Budget 2016/17</i>
Balance at start of year	8557	12168	11268	13658	15725
Receipts					
Precept	4000	4000	6855	5205	5120
Bank Interest Dep.	10	13	10	39	30
Grant	6000	500	133	1320	
Sales of timber		405			
VAT reclaim	124	523	118	158	135
Total	10134	5441	7117	6722	5285
Payments					
Administration	404	117	31		50
Audit fee	120	100			100
Chairman's allowance					200
Clerk's salary	680	680	695	695	993
Contingency					250
Defibrillator project		2239	608	114	170
Ebrington village hall hire	112	84	188	182	224
GAPTC Subscription	127	133	137	151	165
Grants	950	450	450	455	500
Grants (section 137)	115	115	115	135	150
Insurance	641	637	497	524	535
Neighbourhood plan project					
Three Oaks fund (top up)					
Three Oaks maintenance					
Trahar donation					
Training	85	410	85	15	170
Village improvements		96	788		400
Village maintenance	2655	992	780	1400	1100
Website - parish council computer equipment				675	275
HMRC clerk's PAYE	170	170	174	174	
VAT	463	118	178	135	
Total	6522	6341	4726	4655	5282
Receipts & payments summary					
Surplus/deficit for the year	3611	-900	2390	2067	3
Cumulative funds b/f at previous year end	8557	12168	11268	13658	15725
Cumulative funds c/f at year end	12168	11268	13658	15725	15728