

Sopley Parish Council Revenue Account as at Mid November 2015.

Income						
	As at:					
Current Account	31/03/2015	£22,831.22				
Deposit Account	31/03/2014	£20,691.70				
Precept Income	2014/2105	£20,500.00				
Possible Misc Income	31/03/2015	£500.00				
Allotment Account	31/03/2015	£5,499.76				
	Total:	£70,022.68				
Expenditure						
		Budget Allocation	Spent:	Further spend:	Total Project Expenditure:	Variance from Budget:
Sopley Village Pedestrian Safety Scheme Phase 2	2015/16	£4,000.00	£0.00	£0.00	£0.00	£4,000.00
PWLB - Parish Council		£3,350.00	£3,013.00	£0.00	£3,013.00	£337.00
Section 137 - Donations		£200.00	£50.00	£0.00	£50.00	£150.00
Parish Newsletter 2015		£650.00	£324.56	£0.00	£324.56	£325.44
Audit Fees		£600.00	£235.00	£288.00	£523.00	£77.00
Parish Clerk Salary		£7,460.00	£4,896.00	£2,448.00	£7,344.00	£116.00
Admin Costs		£450.00	£313.77	£100.00	£413.77	£36.23
Subscriptions		£410.00	£585.00	£0.00	£585.00	-£175.00
Insurances		£1,300.00	£1,243.82	£0.00	£1,243.82	£56.18
Parish Maintenance	Lengthsman	£500.00	£43.45	£0.00	£43.45	£456.55
Cemetery Maintenance/water		£1,280.00	£779.28	£162.00	£941.28	£338.72
Misc ex		£300.00	£50.00	£50.00	£100.00	£200.00
	Sub totals:	£20,500.00	£11,533.88	£3,048.00	£14,581.88	£5,918.12

Income Received				
		1st Half Year	2nd Half Year	Total:
NFDC - Precept	2015/16	£10,250.00	£10,250.00	£20,500.00
VAT Refund		£0.00	£146.70	£146.70
Misc Income		£611.44	£0.00	£611.44
				£21,258.14

Bank Reconciliation	24/11/2015			
Current Account	24/11/2015	£32,607.48		
Deposit Account	24/11/2015	£20,698.65		
Parish Hall Account	24/11/2015	£19,622.27		
Allotments	24/11/2015	£5,499.76		
Less payments due out		-£2,674.00	£10,000.00	Parish Hall Gift
	Total:	£75,754.16	£10,000.00	Allocated Vouchers
Projected y/e balance	31/03/2016	Available funds:	£75,754.16	
		Projected Expenditure:	£3,048.00	
		Balance after expenditure	£72,706.16	