

**WARNHAM PARISH COUNCIL  
FINANCIAL REPORT  
YEAR ENDED 31 MARCH 2014**

	First quarter	Second quarter	Third quarter	Fourth quarter	Totals	Budget	Previous year
<b>Income:</b>							
Precept	19,750.00	0.00	19,750.00	0.00	39,500.00	39,500	39,500.00
Grants receivable	35,142.15	3,387.15	2,445.36	11,629.60	52,604.26	3,000	2,695.35
Rents receivable	0.00	200.00	172.95	0.00	372.95	200	200.00
Interest receivable	393.47	149.93	39.21	56.73	639.34	1,500	750.03
VAT refund	1,048.75	0.00	5,539.20	1,370.93	7,958.88	2,500	1,568.04
Sundry income	1,145.00	0.00	20,439.98	0.00	21,584.98	150.00	2,744.14
	<u>57,479.37</u>	<u>3,737.08</u>	<u>48,386.70</u>	<u>13,057.26</u>	<u>122,660.41</u>	<u>46,850.00</u>	<u>47,457.56</u>
<b>Expenditure:</b>							
<b>Committed:</b>							
Clerk's salary and expenses	2,044.26	2,236.84	2,039.94	2,450.38	8,771.42	7,750.00	8,079.22
Street lighting	409.41	90.37	320.35	266.13	1,086.26	1,500.00	1,316.11
Grass cutting	732.00	1,269.60	2,182.80	0.00	4,184.40	4,000.00	3,414.00
Playground	140.40	7,254.00	314.90	104.00	7,813.30	2,500.00	4,346.40
Football ground	0.00	1,217.57	0.00	0.00	1,217.57	1,250.00	1,122.11
Trees and fences	3,452.62	9.18	1,985.00	5,809.00	11,255.80	2,500.00	2,756.37
Cleansing	1,161.91	1,076.54	1,343.34	1,189.65	4,771.44	3,500.00	4,476.02
Grants outward	0.00	125.00	2,342.00	29.00	2,496.00	2,000.00	25.00
Insurance premiums	0.00	1,514.86	0.00	0.00	1,514.86	1,500.00	1,456.60
Sundry expenses	5,185.00	4,380.74	4,793.50	2,228.76	16,588.00	4,000.00	10,920.84
	<u>13,125.60</u>	<u>19,174.70</u>	<u>15,321.83</u>	<u>12,076.92</u>	<u>59,699.05</u>	<u>30,500.00</u>	<u>37,912.67</u>
<b>Discretionary:</b>							
<i>Current year projects:</i>							
Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Village hall	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Cycle Route	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Youth Facilities	1,866.00	1,866.00	1,866.00	1,862.83	7,460.83	7,000.00	0.00
Road Signs	0.00	3,450.00	192.00	487.50	4,129.50	2,000.00	364.08
Football Ground Works	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<i>Prior year projects:</i>							
Unspecified project							
Unspecified project							
Unspecified project							
	<u>1,866.00</u>	<u>5,316.00</u>	<u>2,058.00</u>	<u>2,350.33</u>	<u>11,590.33</u>	<u>97,000.00</u>	<u>364.08</u>
Input VAT recoverable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditure total	<u>14,991.60</u>	<u>24,490.70</u>	<u>17,379.83</u>	<u>14,427.25</u>	<u>71,289.38</u>	<u>127,500.00</u>	<u>38,276.75</u>
Net surplus / (deficit)	42,487.77	-20,753.62	31,006.87	-1,369.99	51,371.03	-80,650.00	9,180.81
Balance brought forward	128,029.17	170,516.94	149,763.32	180,770.19	128,029.17		
Balance carried forward	<u>170,516.94</u>	<u>149,763.32</u>	<u>180,770.19</u>	<u>179,400.20</u>	<u>179,400.20</u>	<u>-80,650.00</u>	<u>9,180.81</u>
<b>Memorandum:</b>							
The above balance include funds held for:							
Hodgson Family donation	33,750.00						
Gregsons Woodland	11,700.00						
Youth Club Funds	1,707.00						
	<u>47,157.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>