

**WARNHAM PARISH COUNCIL
FINANCIAL REPORT
YEAR ENDED 31 MARCH 2015**

	First quarter	Second quarter	Third quarter	Fourth quarter	Totals	Budget	Previous year
Income:							
Precept	19,881.50	0.00	0.00	0.00	19,881.50	39,500	39,500.00
Grants receivable	7,931.13	0.00	0.00	0.00	7,931.13	8,000	52,604.26
Rents receivable	0.00	200.00	0.00	0.00	200.00	200	372.95
Interest receivable	57.63	35.48	0.00	0.00	93.11	1,500	639.34
VAT refund	0.00	0.00	0.00	0.00	0.00	12,500	7,958.88
Sundry income	100.00	0.00	0.00	0.00	100.00	150.00	21,584.98
	<u>27,970.26</u>	<u>235.48</u>	<u>0.00</u>	<u>0.00</u>	<u>28,205.74</u>	<u>61,850.00</u>	<u>122,660.41</u>

Expenditure:

Committed:

Clerk's salary and expenses	1,749.43	1,611.71	0.00	0.00	3,361.14	7,750.00	8,771.42
Street lighting	330.56	59.92	0.00	0.00	390.48	1,500.00	1,086.26
Grass cutting	2,363.60	0.00	0.00	0.00	2,363.60	5,000.00	4,184.40
Playground	715.20	358.00	0.00	0.00	1,073.20	5,000.00	7,813.30
Football ground	0.00	1,246.30	0.00	0.00	1,246.30	1,250.00	1,217.57
Trees and fences	0.00	0.00	0.00	0.00	0.00	8,000.00	11,255.80
Cleansing	1,532.21	953.20	0.00	0.00	2,485.41	4,500.00	4,771.44
Grants outward	5,213.00	0.00	0.00	0.00	5,213.00	6,000.00	2,496.00
Insurance premiums	-225.00	0.00	0.00	0.00	-225.00	1,500.00	1,514.86
Sundry expenses	1,794.08	5,644.76	0.00	0.00	7,438.84	10,000.00	16,588.00
	<u>13,473.08</u>	<u>9,873.89</u>	<u>0.00</u>	<u>0.00</u>	<u>23,346.97</u>	<u>50,500.00</u>	<u>59,699.05</u>

Discretionary:

Current year projects:

Parish Plan Implementation	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Village hall	43,921.20	10,988.40	0.00	0.00	54,909.60	60,000.00	0.00
Cycle Route	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Youth Facilities	242.95	1,895.71	0.00	0.00	2,138.66	7,000.00	7,460.83
Road Signs	0.00	3,246.00	0.00	0.00	3,246.00	2,000.00	4,129.50
Football Ground Works	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Road Works	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Consultancy	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Operation Watershed	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00

	<u>44,164.15</u>	<u>16,130.11</u>	<u>0.00</u>	<u>0.00</u>	<u>60,294.26</u>	<u>153,000.00</u>	<u>11,590.33</u>
Input VAT recoverable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure total	<u>57,637.23</u>	<u>26,004.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,641.23</u>	<u>203,500.00</u>	<u>71,289.38</u>
Net surplus / (deficit)	-29,666.97	-25,768.52	0.00	0.00	-55,435.49	-141,650.00	51,371.03
Balance brought forward	179,400.20	149,733.23	123,964.71	123,964.71	179,400.20	179,400.20	128,029.17
Balance carried forward	<u>149,733.23</u>	<u>123,964.71</u>	<u>123,964.71</u>	<u>123,964.71</u>	<u>123,964.71</u>	<u>37,750.20</u>	<u>179,400.20</u>

Memorandum:

The above balance include funds held for:

Hodgson Family donation	33,750.00	(less £4214.76 paid for War Memorial stonework)					
Gregsons Woodland	11,700.00						
Saxon Weald (Tilletts parking)	6,500.00						
Operation Watershed	8,629.60						
Neighbourhood Plan	3,000.00						
Section 106 (Church Street paving)	1,695.00	(pending - payment to be made on completion of work)					
	<u>65,274.60</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>