

**WARNHAM PARISH COUNCIL
FINANCIAL REPORT
YEAR ENDED 31 MARCH 2013**

	First quarter	Second quarter	Third quarter	Fourth quarter	Totals	Budget	Previous year
Income:							
Precept	19,750.00	19,750.00	0.00	0.00	39,500.00	39,500	
Grants receivable	0.00	2,695.35	0.00	0.00	2,695.35	2,500	
Rents receivable	200.00	0.00	0.00	0.00	200.00	400	
Interest receivable	15.82	13.51	0.00	0.00	29.33	60	
VAT refund	0.00	0.00	0.00	0.00	0.00	2,500	
Sundry income	2,578.00	0.00	0.00	0.00	2,578.00	150.00	
	<u>22,543.82</u>	<u>22,458.86</u>	<u>0.00</u>	<u>0.00</u>	<u>45,002.68</u>	<u>45,110.00</u>	<u>0.00</u>
Expenditure:							
Committed:							
Clerk's salary and expenses	2,118.85	2,013.95	0.00	0.00	4,132.80	7,750.00	
Street lighting	315.01	570.90	0.00	0.00	885.91	1,000.00	
Grass cutting	732.00	510.00	0.00	0.00	1,242.00	8,000.00	
Playground	54.00	336.00	0.00	0.00	390.00	2,500.00	
Football ground	0.00	1,122.11	0.00	0.00	1,122.11	1,250.00	
Trees and fences	711.37	90.00	0.00	0.00	801.37	5,000.00	
Cleansing	1,051.05	1,064.42	0.00	0.00	2,115.47	3,000.00	
Grants outward	25.00	0.00	0.00	0.00	25.00	2,000.00	
Insurance premiums	1,456.60	0.00	0.00	0.00	1,456.60	2,000.00	
Sundry expenses	5,133.95	2,830.19	0.00	0.00	7,964.14	3,500.00	
	<u>11,597.83</u>	<u>8,537.57</u>	<u>0.00</u>	<u>0.00</u>	<u>20,135.40</u>	<u>36,000.00</u>	<u>0.00</u>
Discretionary:							
<i>Current year projects:</i>							
Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	10,000.00	
Village hall	0.00	0.00	0.00	0.00	0.00	50,000.00	
Cycle Route	0.00	0.00	0.00	0.00	0.00	25,000.00	
Youth Facilities	0.00	0.00	0.00	0.00	0.00	10,000.00	
Road Signs	0.00	0.00	0.00	0.00	0.00	2,000.00	
Football Ground Works	0.00	0.00	0.00	0.00	0.00	3,000.00	
<i>Prior year projects:</i>							
Unspecified project							
Unspecified project							
Unspecified project							
Unspecified project							
Unspecified project							
Unspecified project							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Input VAT recoverable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure total	<u>11,597.83</u>	<u>8,537.57</u>	<u>0.00</u>	<u>0.00</u>	<u>20,135.40</u>	<u>136,000.00</u>	<u>0.00</u>
Net surplus / (deficit)	10,945.99	13,921.29	0.00	0.00	24,867.28	-90,890.00	0.00
Balance brought forward	118,848.36	129,794.35	143,715.64	143,715.64	118,848.36		
Balance carried forward	<u>129,794.35</u>	<u>143,715.64</u>	<u>143,715.64</u>	<u>143,715.64</u>	<u>143,715.64</u>	<u>-90,890.00</u>	<u>0.00</u>
Memorandum:							
The above balance include funds held for:							
Gregsons Woodland	11,700.00						
Youth Club Funds	1,707.00						
	<u>13,407.00</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>