

**Bradfield Combust and Stanningfield Parish Council
Statement of Receipts and Payments to 30 June 2016**

Appendix 4: RFO report to 30 June 2016

Presented to the Annual Meeting of the Parish Council on Monday 25 July 2016

Actual to 31/03/2016		Actual to 30/06/2016	Budget to 31/03/2017
11,825.00	Precept	12,750.00	12,750.00
1,040.00	Revenue Support Grant	583.00	583.00
369.00	Council Tax Support Grant	185.00	185.00
0.00	SCC Locality Grant	0.00	0.00
9,169.00	Other grants / donations	2,400.00	0.00
327.95	Stanningfield Comm Assoc	0.00	0.00
291.29	Allotment rents	3.75	275.00
0.13	Bank interest	0.00	0.00
759.43	VAT reclaimed	0.00	0.00
42.44	Other income	42.96	0.00
23,824.24		15,964.71	13,793.00
2,927.34	Employment costs	870.07	3,420.00
510.22	Administrative costs	51.28	660.00
75.83	Training / Publications	25.00	400.00
277.00	Subscriptions	236.61	300.00
881.00	Insurance	910.08	900.00
200.00	Audit	0.00	220.00
21.34	Election costs	0.00	0.00
10,474.23	Village Hall refurbishment	2,491.60	1,000.00
2,505.79	Village Hall insurance	0.00	2,600.00
327.65	Village Hall running costs	0.00	0.00
749.10	Village Projects	66.00	1,000.00
0.00	War Memorial	0.00	0.00
1,780.00	Environmental costs	32.00	3,000.00
69.70	Allotments	11.22	80.00
48.50	s137 expenditure	0.00	50.00
0.00	Other donations	0.00	0.00
2,319.98	Fixed assets	0.00	0.00
1,149.16	VAT to be recovered	465.87	0.00
24,316.84		5,159.73	13,630.00
-492.60	Surplus / Deficit	10,804.98	163.00
5,210.73	Net available funds	16,015.71	5,373.73

Bank reconciliation

Funds at 31 March 2016

Current account (0334613)	5,443.33
Less outstanding cheques	-232.60
Bank balances at 31 March 2016	5,210.73
Year to date surplus / (deficit)	10,804.98
	16,015.71

Funds at 30 June 2016

Current account (0334613)	16,581.39
Less outstanding cheques	-565.68
Bank balances at 30 April 2016	16,015.71

Receipts since 30 June 2016	1,000.00
Payments to be authorised	-1,012.72
Net available funds at 25 July 2016	16,002.99