

LITTLE ELLINGHAM PARISH COUNCIL

Expenditure 2014- 2015 against Budget as at 31.03.15

Category	Budget Amount £	Additional Income £	Total spent £	Balance available £
Hire of Hall	80		120	40
Insurance	350		231	119
Clerk: Salary & PAYE	1,405		1,342	63
Admin: Office expenses and telephone	150		47	103
Clerk's Allowance	180		150	30
Grants: PCC (S137)	100		100	-
Services: Grass cutting	700		668	33
Tree Inspections, maintenance, etc	600		575	25
Audits:	35		35	-
Subscription: Norfolk Assn Local Councils	95		89	6
SLCC	45		44	2
Training	150			150
Publications	25			25
Little Ellingham News	80		31	49
Contingency Sum	105			105
Assets			1,590	- 1,590
VAT (to be reclaimed)			567	- 567
For information:				-
Interest to date: £				-
Precept first instalment	1,951		1,951	
Precept second instalment: £	1,951		1,951	
Misc grant - re precept			198	
VAT reclaim				
Breckland Pride grant			1,141	
Rix Petroleum fuel rebate			231	
				-
TOTALS	3,902	-	11,058	- 7,156

Agreed Precept: £3,902

Bank Reconciliation

Community Account -per statement 5,406.55
Less Outstanding Cheque(s):

100581	210.23	-
100582	<u>112.30</u>	322.53

Add outstanding lodgements: _____
Closing balance **5,084.02** -

Cashbook

Brought forward	5,199.20
Receipts	5,471.43
	- 5.58
Less Payments	<u>6.61</u>
	<u><u>5,084.02</u></u>

For information

Business Premium Account	45.60
BPA Reserved Funds	1,049.89
Standard Life Bank	56.93

	<u><u>1,152.42</u></u>

Total funds **6,236.44**

Notes:

Please note that inc in the b/fwd figure were the following amounts:
£449.71 from the Rix Petroleum fuel rebate which were allocated towards the cost of new noticeboards for the village.