

NEWSTEAD PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2015/6

Year to 31st March			
Actual 2014/15	Budget 2015/16	Forecast 2015/16	Actual 2015/16

RECEIPTS

Precept	13,615	14,652	14,652	14,652
Gedling BC Council Tax Support	2,321	3,886	3,886	3,886
Grants	1,625	-	-	2,105
Cemetery and other areas	8,740	5,250	5,250	4,635
VAT Refund	360	225	2,100	265
Other Income	-	1,625	1,625	3,163
Bank Interest	13	50	20	22
TOTAL Receipts	26,674	25,688	27,533	28,728

PAYMENTS

Salaries	4,769	4,488	4,878	4,864
Inland Revenue	19	25	100	53
Expenses	861	800	850	988
Stationery and Office Equipment	-	250	250	194
Cemeteries and parish maintenance	6,470	10,500	8,482	7,823
Audit / Insurance / Subscriptions	1,706	1,800	1,200	1,154
Room Hire	537	450	450	390
VAT Payments	259	500	2,100	-
Section 137 / Donations	879	1,225	1,225	722
Other Expenses	123	300	200	1,031
Capital Expenditure	2,169	5,250	13,304	10,507
TOTAL Payments	17,792	25,588	33,039	27,726

TOTAL RECEIPTS OVER PAYMENTS

8,882	100 -	5,506	1,002
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RESERVES

Opening Balance	48,561	49,733	57,443	57,443
Excess of Receipts over Payments in year	8,882	100 -	5,506	1,002
Closing Balance	57,443	49,833	51,937	58,445