

Dethick, Lea & Holloway Parish Council

Financial Summary Report 2015/16

Date: 31 March 2016

Income	Budget	Actual To Date	Budget v Actual
Precept	£21,068.00	£21,068.00	£0.00
Cemetery	£6,000.00	£2,975.00	-£3,025.00
Interest	£20.00	£15.74	-£4.26
VAT Refunds	£1,700.00	£2,171.76	£471.76
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£550.00	£743.76	£193.76
Total Income	£29,378.00	£27,014.26	-£2,363.74

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£12,200.00	£11,840.62	£359.38
PAYE	£1,600.00	£1,454.38	£145.62
Mileage	£560.00	£621.45	-£61.45
Stationery, Office Equipment & Postage	£1,143.00	£221.93	£921.07
Telephone & Broadband	£800.00	£767.63	£32.37
Warden Texts	£150.00	£6.00	£144.00
Warden Expenses & PPE	£175.00	£198.99	-£23.99
Training	£400.00	£175.00	£225.00
Room Hire	£350.00	£145.00	£205.00
Website	£500.00	£309.20	£190.80
Subscriptions	£500.00	£137.00	£363.00
Insurance	£600.00	£512.07	£87.93
Audit Fees	£500.00	£450.00	£50.00
Elections	£500.00	£115.25	£384.75
Outdoor Equipment & Maintenance	£1,100.00	£850.56	£249.44
Lea Play Area	£1,000.00	£948.30	£51.70
Cemetery & Receiving House	£2,500.00	£280.00	£2,220.00
Toilets	£2,300.00	£2,445.84	-£145.84
Memorial Gardens	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£500.00	£266.00	£234.00
Contingency	£1,000.00	£71.85	£928.15
Total Expenditure	£29,378.00	£21,817.07	£7,560.93