BLIDWORTH PARISH COUNCIL

SUMMARY OF EXPENDITURE 2014/2015

	EXPEND	INCOME	NET
APRIL	7,411.33	43,760.12	-36,348.79
MAY	3,667.95	442.65	3,225.30
JUNE	5,460.56	18.56	5,442.00
JULY	5,535.36	155.97	5,379.39
AUGUST	7,306.04	1,014.00	6,292.04
SEPTEMBER	7,098.70	36,364.86	-29,266.16
OCTOBER	5,879.83	183.14	5,696.69
NOVEMBER	7,855.62	1,572.83	6,282.79
DECEMBER	4,908.31	6.82	4,901.49
JANUARY	8,757.20	6.98	8,750.22
FEBRUARY	3,183.10	757.04	2,426.06
MARCH	9,272.37	5,353.10	3,919.27
TOTAL	**76,336.37**	**89,636.07**	**-13,299.70**

ANALYSIS OF MONTHLY EXPENDITURE

	Running Costs	Admin	Misc	Wages	S137/ Grants	Equip	LOAN	Vat	
APRIL	790.21	2092.09	105.41	3,951.92		120.81		350.89	**7,411.33**
MAY	96.29	225.26	88.33	3,225.22				32.85	**3,667.95**
JUNE	355.51	958.25	493.46	3,588.99				64.35	**5,460.56**
JULY	63.51	615.63	138.48	3,617.30	1,000.00			100.44	**5,535.36**
AUGUST	515.89	50.29	199.00	3,341.47			3,137.31	62.08	**7,306.04**
SEPT	157.44	114.36	3,831.60	2,594.51				400.79	**7,098.70**
OCTO	634.98	256.61	1,328.31					362.95	**2,582.85**
NOV	1,497.79	597.72	1,377.00					321.05	**3,793.56**
DEC	66.71	284.36	901.27					67.78	**1,320.12**
JAN	280.56	316.57	3,714.82	3,627.31				817.94	**8,757.20**
FEB		35.45						7.09	**42.54**
MAR								293.56	**293.56**
	4,458.89		12,177.68	23,946.72	1,000.00	120.81	3,137.31	2,881.77	**47,723.18**

14/15 INCOME	A	M	J	J	A	S	O	N	D	J	F	M	ACTUAL	EST PROB .	EST 15/16 Bud
Memorial Planter (Cutts)					720.00			555.40					**1,275.40**	1,280	1,000
Precept	32,910.00					32,910.00						Est	**65,820.00**	65,820	68,460
VAT	1,956.15	97.65						1,011.40			751.78	0	**3,816.98**	4,660	4,200
Allots	530.00											1,590.00	**2,120.00**	1,230	1,230
Fair		300.00				300.00						0.00	**600.00**	600	600
Interest			18.56			17.55	6.89	6.03	6.82	6.01	5.26	5.79	**72.91**	70	80
PWLB Loan						3,137.31						3,137.31	**6,274.62**	6,270	6,270
Food/Craft/Hort Show	45.00	45.00		155.00	235.00		175.28					0.00	**655.28**	650	0
NCC Grasscuts												620.00	**620.00**	620	620
2.5% Consols Int	0.97			0.97			0.97			0.97		0.00	**3.88**	4	4
Coun Tax Support Gr	8,318.00											0.00	**8,318.00**	8,320	5,550
Red Poppies Knitted					59.00							0	**59.00**	60	0
	43,760.12	**442.65**	**18.56**	**155.97**	**1,014.00**	**36,364.86**	**183.14**	**1,572.83**	**6.82**	**6.98**	**757.04**	**5,353.10**	**89,636.07**	**89,584**	**88,014**

7	A	M	J	J	A	S	O	N	D	J	F	M	ACTUAL	EST PROB .	EST 15/16 Budget
Bloom	87.03	88.33	59.82	51.21	34	1634.04	962.61					28	2945.04	2920	**3000**
Insurance	180.2					1607.56							**1787.76**	1790	**1830**
Xmas Lts			123.64				315.7			3574.4		96.08	**4109.82**	4500	**6000**
War Mem Flowers	49.58												**49.58**	50	**80**
Int Audit			250										**250**	250	**270**
Food Fair			60	115.28	165	290	50						**680.28**	0	**0**
Ext Audit						300							**300**	300	**300**
GG Mileage handyman	99.16	70.31	99.76	54.09	85.94	97.96	97.96	81.73	66.71	81.73		81.75	**917.1**	1000	**900**
Pensioners Party									901.27				**901.27**	910	**930**
Grit Salt										114			**114**	120	**150**
Planter(Cutts)								1377					**1377**	1380	**0**
Parks	1208.85	25.98	260.15	9.42	429.95	59.48	543.01	38.06	16.61	187.82		64.13	**2843.46**	3200	**3200**
Mob Phones	15	15	22	35.57	15	15	33.73	15	15	23		30	**234.3**	450	**250**
Wages	3951.92	3225.22	3588.99	3617.3	3341.47	2594.51	3296.98	4061.25	3603.19	3534.16		7164.12	**41979.11**	43000	**43500**
Grants				1000									**1000**	1000	**1000**
Allots	355							1378		104.16		219.17	**2056.33**	1900	**1750**
Loan					3137.31						3137.31		**6274.62**	6280	**6280**
VAT	350.89	32.85	64.35	100.44	62.08	400.79	362.95	321.05	67.78	817.94		293.56	**2874.68**	3200	**2900**
GS Miles	66.71	1.8	3.6	45.07	16.23	2.4	6.01	10.81	31.25	11.42		31.24	**226.54**	220	**220**
Bank Chge	6.5	6.5	3.25	3.25	6.5	6.5	3.25	31.5	6.5	3.25	3.25	3.25	**83.5**	90	**90**
Br Legion								50					**50**	50	**50**
Stat'y		102.97		190.5		90.46		37.6		102.87	42.54		**566.94**	700	**600**
BCA								180					**180**	180	**200**
Rem Day Parade								120					**120**	120	**120**
Phones	169.13			166.03			177.5	153.62		202.45		270.59	**1139.32**	720	**1150**
Printing							12.1						**12.1**	10	**20**
Chair- Mileage							18.03						**18.03**	20	**20**
Domain Name					12.56								**12.56**	10	**20**
Hire of Hall				30									**30**	30	**30**
Flag				62.2									**62.2**	60	**0**
Pest Control				55									**55**	60	**0**
IT Support	160	Marcus	925	website									**1085**	1090	**500**
NALC LCR		34											**34**	30	**40**
Norton		64.99											**64.99**	70	**70**
NALC Sub	525.55												**525.55**	530	**530**
Smartwater	65												**65**	70	**70**
Equip	120.81	New Printer/My Passport & Case											**120.81**	120	**200**
Ann Maint Copier									200				**200**	200	**210**
Ann Rent Sh Ave Pk												80.48	**80.48**		**80**
Dog Bins Contract												910	**910**		**920**
TOTAL	7411.33	3667.95	5460.56	5535.36	7306.04	7098.7	5879.83	7855.62	4908.31	8757.2	3183.1	9272.37	**76336.37**	76630	**77480**
										Queries		Possible	X Lts £2k Election £3k		5000
															81,480

Est Bal @ 31.03.2015 £120,930

Revised Bal @ 31.03.2015 = **118202 + 89636 - 76336 = £ 131,502.**

Est Bal @ 31.03.16. = 131502 + 68460 + 5550 +14000 - 81,480 = £138,032.

VAT SUMMARY FOR YEAR 2014/15

		PAID	CLAIMED
	B/F	2,053.80	
APRIL		350.89	1,956.15
MAY		32.85	97.65
JUNE		64.35	
JULY		100.44	
AUGUST		62.08	
SEPTEMBER		400.79	
OCTOBER		362.95	1,011.40
NOVEMBER		321.05	
DECEMBER		67.78	
JANUARY		817.94	751.78
FEBRUARY		7.09	
MARCH		293.56	1,118.59
TOTAL		**4,935.57**	**4,935.57**

RUNNING COSTS 2014/15

		Mileage re Guiliano	Parks	Allots	Env	Total
APRIL	A	99.16	554.31			653.47
MAY	M	70.31	181.77			252.08
JUNE	J	99.76	491.22			590.98
JULY	J	54.09	225.34			279.43
AUGUST	A	85.94	569.53			655.47
SEPTEMBER	S	97.96	214.63			312.59
OCTOBER	O	97.96	537.02			634.98
NOVEMBER	N	81.73	38.06	1,378.00		1,497.79
DECEMBER	D	66.71				66.71
JANUARY	J					0.00
FEBRUARY	F					0.00
MARCH	M					0.00
		753.62	**2,811.88**	**1,378.00**	**0.00**	**4,943.50**