

COLGATE PARISH COUNCIL ACCOUNTS
FINANCIAL ESTIMATES 2015/16

Budget

	Estimate 2015/16 £
INCOME	
Balance as at 1st April BF	
grant HDC council tax	220
Precept	12400
Interest on Accounts	3
Refund of VAT from previous year	300
Environmental Grant (Litter Control)	790
grant transparency/op watershed	
	13713
EXPENDITURE	
Clerk's Salary	4540
Clerk's Expenses,	1200
Room hire	100
Insurance	300
Subscriptions	560
Play Equipment Inspections	100
Street lighting: WSCC/power	1600
Councillors/Clerk's courses	300
Litter Control	790
Audit fees	250
VAT	300
Contingency -repairs and maintenance *	1000
election	1000
wsc salary adm	170
lcompenstation for loss of grant	200
GRANTS	
Colgate Village Hall	450
Faygate Village Hall	450
Colgate PCC	450
GACC	
salt bin unencashed chq	
misc	
laptop top	
website -go daddy	
 total	 13760

Carried forward £13451

retain congingency fund of £6200
election cost£3000

leaving Surplus funds £4251

£2000 ring fenced for KVV expansion

Accounts are healthy and reconciled with budget . the items that did not reconcile to the budget have notes attached.

220
12400
0.05
210.3
801.44
10742
24373.79

4633.2
1265.76
75
301.68
683.76
78
702.06
755
801.42
188.5
2209.04
1193.9
95
54.81

13548.66
450
450
450
10
-317.4
46.95
539.14
93.98

28308.46

Account summary 15-16

receipt
bf 14-15
total
payment
bf 15-16(adj of .66p)

exceed due to Clerks Cilca course-funded from surplus inc in 2016 budget.

noticebaord

op watershed /visionict

office exp-1711.29
from surplus last year

28308.46

24374
17385
41758
28308
13451