PRESTBURY PARISH COUNCIL ACCOUNTS - 2014/2015

PAYMENTS v BUDGET	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total to-date	Budget 13/14	Total vs budget
Clerk's gross salary	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,517.97	1,335.93	**18,033.60**	18,300.00	**266.40**
Clerk's NI (employer)	82.73	82.73	82.73	82.73	82.73	82.73	82.73	82.73	82.73	82.73	82.73	82.73	**992.76**	1,500.00	**507.24**
Clerk's Pension (employer)	-88.04	-88.04	292.97	1,054.99	292.97	292.97	292.97	292.97	292.97	292.97	292.97		**3,222.67**	3,400.00	**177.33**
															0.00
General Maintenance					990.00			240.00					**1,230.00**	2,500.00	**1,270.00**
Admin Charge for Salaries Payments		48.00					48.00						**96.00**	100.00	**4.00**
Clerk's Travelling	26.76	36.80	10.04	20.07	16.73	20.07	23.42	16.73	16.73	23.42	13.38	42.03	**266.18**	500.00	**233.82**
Clerk's Telephone	61.28	65.34	68.34	63.48	65.33	70.51	72.07	77.98	75.71	86.77	77.46	85.48	**869.75**	600.00	**-269.75**
Stationery/Office costs/Newsletter	108.00	58.49	381.50	216.00			24.99	421.86	216.00		31.49	35.15	**1,493.48**	2,500.00	**1,006.52**
Website Fee		117.00											**117.00**	125.00	**8.00**
Photocopier Servicing		79.20				79.20			79.20			87.12	**324.72**	500.00	**175.28**
Postage	16.46		36.69			43.49	8.45		32.65		4.30	1.65	**143.69**	500.00	**356.31**
Council Chamber Costs	33.60		537.12	5.98			109.08		283.65				**969.43**	1,750.00	**780.57**
Toilet Block											36.99	375.00	**411.99**	5,000.00	**4,588.01**
Cleaners wages			350.00						350.00				**700.00**	700.00	**0.00**
Insurance						1,053.74							**1,053.74**	1,200.00	**146.26**
Audit Fees & expenses			348.00			396.00							**744.00**	750.00	**6.00**
Community Pride													**0.00**	0.00	**0.00**
Subscriptions	876.50					165.00	50.00						**1,091.50**	1,200.00	**108.50**
Prestbury Directory													**0.00**	0.00	**0.00**
Donations													**0.00**	0.00	**0.00**
Training Clerk/Councillors			20.00										**20.00**	150.00	**130.00**
Councillor's Expenses									42.00				**42.00**	200.00	**158.00**
Chairman's Allowance													**0.00**	250.00	**250.00**
Civic Sunday & APM			102.39		210.00								**312.39**	400.00	**87.61**
Christmas Lights								1,020.00		40.00	5,317.73		**6,377.73**	4,500.00	**-1,877.73**
Playground & Football Equip & Maint													**0.00**	500.00	**500.00**
Maint.Dale Brow Field		14.40	207.22						226.20				**447.82**	150.00	**-297.82**
Legal Fees												1,247.20	**1,247.20**	1,000.00	**-247.20**
Noticeboards, seating, bins					1,290.00								**1,290.00**	1,000.00	**-290.00**
RoSPA (playground Inspection)									474.00				**474.00**	100.00	**-374.00**
Information Commissioner											35.00		**35.00**	0.00	**-35.00**
Contingencies:														10,000.00	
Projector				350.00									**350.00**		
Christmas Party								261.00	151.65	407.00	1,248.00		**2,067.65**		
SID's								2,754.84					**2,754.84**		**4,827.51**
Payments Total	**2,635.26**	**1,931.89**	**3,954.97**	**3,311.22**	**4,465.73**	**3,721.68**	**2,229.68**	**3,931.24**	**3,841.46**	**2,450.86**	**8,658.02**	**3,292.29**	**47,179.14**	**59,375.00**	**12,195.86**
PROJECT PAYMENTS v BUDGET															
Development Fund for Bollin Grove playing field												500.00	**500.00**	5,000.00	**4,500.00**
Public Consultation													**0.00**	1,000.00	**1,000.00**
Traffic and Transportation & Car Park													**0.00**	7,500.00	**7,500.00**
Station Improvement Fund													**0.00**	500.00	**500.00**
Footpath Improvements								2,754.84					**2,754.84**	1,000.00	**-1,754.84**
Playground													**0.00**	5,000.00	**5,000.00**
Toilet Block													**0.00**	1,000.00	**1,000.00**
Marketing Prestbury													**0.00**	1,000.00	**1,000.00**
Xmas Lights Improvement								200.00			256.79		**456.79**	1,500.00	**1,043.21**
Projects Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,954.84**	**0.00**	**0.00**	**256.79**	**500.00**	**3,711.63**	**23,500.00**	**19,788.37**
TOTAL EXPENDITURE	**2,635.26**	**1,931.89**	**3,954.97**	**3,311.22**	**4,465.73**	**3,721.68**	**2,229.68**	**6,886.08**	**3,841.46**	**2,450.86**	**8,914.81**	**3,792.29**	**48,135.93**	**82,875.00**	**31,984.23**
INCOME - (RECEIPTS)															
Village Xmas Fund										114.28					
Precept & Support Grants	26,134.00					25,261.00									
VAT rebate															
Misc (garage rent, map sales etc)		67.00	15.00	198.75	255.00		90.00	220.83	412.50	272.00		47.00			
Total receipts	**26,134.00**	**67.00**	**15.00**	**198.75**	**255.00**	**25,261.00**	**90.00**	**220.83**	**412.50**	**386.28**	**0.00**	**47.00**	**53,087.36**		
Net cash flow	**23,498.74**	**-1,864.89**	**-3,939.97**	**-3,112.47**	**-4,210.73**	**21,539.32**	**-2,139.68**	**-6,665.25**	**-3,428.96**	**-2,064.58**	**-8,914.81**	**3,886.29**	**4,951.43**		
Bank Balance (Previous)	95,864.85	119,363.59	117,498.70	113,558.73	110,446.26	106,235.53	127,774.85	125,635.17	118,969.92	115,540.96	113,476.38	104,608.57	95,864.85		
Bank Balance (Current)	119,363.59	117,498.70	113,558.73	110,446.26	106,235.53	127,774.85	125,635.17	118,969.92	115,540.96	113,476.38	104,608.57	100,722.28	125,635.17		
Variance	**23,498.74**	**-1,864.89**	**-3,939.97**	**-3,112.47**	**-4,210.73**	**21,539.32**	**-2,139.68**	**-6,665.25**	**-3,428.96**	**-2,064.58**	**-8,867.81**	**-3,886.29**	**29,770.32**		
All Figures include VAT where applicable															