

Bradwell Parish Council - Income and Expenditure 2015/16

February 2016	Not	2014/15 Budget	Feb	Feb Act	Feb Var	BUDGET	BUD YTD	ACT YTD	VAR YTD		
Carried forward	1		26,811				26,811		27,306	Carried forward	
INCOME										INCOME	
Precept		7,569	7,569				7,569	7,569	7,569	-1 Precept	
General Grant	2	2,177	1,842				1,842	1,842	1,842	0 General Grant	
Street Cleaning Grant from BDC		350	350				350	350	350	0 Street Cleaning Grant from BDC	
One-off payment from BDC			137				137	137	137	0 One-off payment from BDC	
Other	3	1,581	450.00				450	450	450	-450 Other	
VAT refund	3		520				520	774	774	-774 VAT refund	
RESTRICTED										RESTRICTED	
Blackwater Aggregates	4		2,160				2,160	2,160	2,160	0 Blackwater Aggregates	
Bradwell Estates	4	350	350				350	350	400	50 Bradwell Estates	
Bank interest		0		2.00	2.00		0	0	4	4 Bank interest	
		0					0	0	0	0	
Total		12,027	12,928	450	2.00	-448.00	12,928	13,632	12,461	-1,170	Total
EXPENDITURE										EXPENDITURE	
O2 Mobile Phone		178	180	15	15.54	0.54	180	165	184	-19 O2 Mobile Phone	
Clerk salary, PAYE, pension, NIC		2,785	3,050	260	235.72	-24.28	3,050	2,790	2,424	366 Clerk salary, pension, NIC	
Clerk expenses		450	385	35	52.84	17.84	385	350	468	-118 Clerk expenses	
Essex Pension Fund		580	650	55			650	595	226	369 Essex Pension Fund	
Payroll invoice		120						0	0	0 Payroll invoice	
Richard Edwards Group LLP		131	200				200	200	148	52 Richard Edwards Group LLP	
Election			1,000				1,000	1,000	633	367 Election	
E-ON		213	216				216	216	262	-47 E-ON	
EALC		200	152		555.00	555.00	152	152	838	-686 EALC	
BALC			18				18	18	18	0 BALC	
RCCE			10				10	10	96	-86 RCCE	
Training			220				220	220	399	-179 Training	
MD Landscapes (A120)		1,968	576				576	576	200	376 MD Landscapes (A120)	
MD Landscapes (Churchyard)	4		1,872				1,872	1,872	1,560	312 MD Landscapes (Churchyard)	
MD Landscapes (Playing Field)	4		725				725	725	500	225 MD Landscapes (Playing Field)	
MD Landscapes VAT								635	390	245 MD Landscapes VAT	
Insurance		400	400				400	400	208	192 Insurance	
J C Reddington		50	50				50	50	50	0 J C Reddington	
Playsafety (RoSPA)		82	85				85	85	82	3 Playsafety (RoSPA)	
Colne Skips		318						0	0	0 Colne Skips	
PKF Litterjohn LLP		120	150				150	150	120	30 PKF Litterjohn LLP	
R Hockley-Byam		29						0	0	0 R Hockley-Byam	
Information Commissioner		35	35				35	35	35	0 Information Commissioner	
Bradwell Village Hall		20	286	21			286	265	99	166 Bradwell Village Hall	
BALC		18	20				20	0	0	0 BALC	
A&J Lighting		130	306				306	204	259	-55 A&J Lighting	
ECC-CIF		0						4,369		-4,369 ECC-CIF	
Grants			150				150	150	9,600	-9,450 Grants	
Quality Council			185				185	185	0	185 Quality Council	
Newsletter / Publicity			250				250	200	0	200 Newsletter / Publicity	
Chairman's Allowance			50				50	0	0	0 Chairman's Allowance	
Apple tree for Orchard			0					0	27	-27 Apple tree for Orchard	
Appearance of Bradwell (S137)			250	50			250	250	-5	255 Appearance of Bradwell (S137)	
Winckworth Sherwood			800				800	800	798	2 Winckworth Sherwood	
Essex AirAmbulance (S137)	6							0	50	-50	
Citizen's Advice Bureau (S.137)								0	50	-50	
Bradwell & Stisted PCC								0	340	-340	
								0	0		
Total		7,824	12,271	436	859.10	-423.10	12,271	12,262	24,864	-12,130	Total
Cash Flow	5	4,203	657								Cash Flow
Cumulative Cash Flow											Cumulative Cash Flow
Bank balance calculated			15,541				15,541				Bank balance calculated
Community Account			5,372.34	4,515.24			5,372	4,515			Community Account
Savings Account			11,026	11,028.00	2.00		11,026	11,028			Savings Account
Bank balance actual				15,543.24				15,543			Bank balance actual
VAT to be reclaimed				774.85			751	775			VAT to be reclaimed
Reserves (years)											Reserves (years)

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