

Financial Preview 2015-2016 (year to date)

Parish Council Account Balance as at 29.02.2016 = £27,172.66

Total Expenses	£30,714.50
VAT	£ 3175.68
Utilities (Village Green Electric)	£ 79.34
100 Club Prizes	£ 880.00
Clerks Wage	£ 5243.60
Admin (Internal/External Auditor, website domain, office supplies)	£ 525.09
Health and Safety (RosPa playground report)	£ 283.00
PC Insurance	£ 861.85
Village Hall Contributions (reimburse 100 Club fund raising £780, Electricity & Insurance)	£ 2573.46
Fees and Subs	£ 208.00
Rent (Football field)	£ 140.00
Misc (Futures grp map & landscape appraisal)	£ 1401.81
Grass Cutting and hedge trimming	£ 2198.45
Maintenance	£13,144.22
Includes one off payments – Footpath near Bristish Legion - £9250	
New Notice Board, installation, replacement hinges -	£ 704.29
Millenium Wood Die back cut -	£1960
Heyden’s field Topping and Hedge cut -	£ 277.26
Whirygig resurfacing	£ 804
Molecatchers on football field	£ 123.75
Replacement Xmas tree light bulbs	£ 24.92
Total Receipts	£24,201.75
Precept	£18,591.11
Grass Cutting Grant	£ 251.84
100 Club Fund raising	£ 1515.00
Rents (Football field, Heydens Field, Electricity line rental)	£ 421.73
VAT refund	£ 2362.57
Bank Interest	£ 25.50
Other (Landscape app contrib & phone refund)	£ 784.00
Cotswold Table for VH	£ 250.00