

BROADCLYST PARISH COUNCIL
Financial Statement to 30.06.2015

1 RECEIPTS

Item	15-16 approved budget	actual to 30.06.15
Precept	116,478.48	58,239.24
Top Up Grant re Precept	2,708.00	1,354.00
S106	0.00	
Sponsorship	1,500.00	550.00
Toilets rates grant	1,273.52	2,628.88
P3 grant	1,000.00	2,000.00
DCC Grass cutting grant	0.00	0.00
Allotments	300.00	0.00
Bookings at Sports Pavilion (inc bowls)	8,000.00	1,670.00
Neighbourhood Plan	0.00	0.00
Interest	40.00	14.08
Miscellaneous	50.00	622.48
Parish Together	0.00	0.00
Clyst Room Rent	300.00	0.00
LYN funding for Youth Worker	0.00	0.00
Transfer from Reserves	0.00	0.00
TOTAL	131,650.00	67,078.68

2 PAYMENTS

Item	15-16 approved budget	actual to 30.06.15
<u>ADMINISTRATION</u>		
Staffing	42,000.00	10,415.16
Payroll	400.00	112.50
Stationery	2,500.00	500.86
Officers' expenses	4,000.00	549.87
Telephone	500.00	106.47
Banking		46.82
Hall Hire	900.00	159.00
Subscriptions	900.00	882.00
Audit costs	750.00	250.00
Youth Worker	6,700.00	0.00

COMMUNICATIONS

Broadsheet	4,500.00	1,077.00
Comms	500.00	0.00
Crime/traffic	500.00	0.00
Community events		
Twinning charter		

MAINTENANCE

General maintenance		
Man Friday	3,400.00	420.00
Grass cutting (staff & contractors)	2,500.00	655.80
Highways/Lengthsman	6,160.00	1,230.23
annual pitch maint	1,000.00	494.19
Equipment : service/repair/new	1,000.00	250.00
Play areas / BMX: inspection/repairs	2,500.00	644.58
Parish clock : service	250.00	0.00
Dog bins	450.00	0.00
Bowls green	5,540.00	1,385.00
Bowls seeds/fertilizers	1,500.00	0.00
Bowls water meter	500.00	33.31
Allotments	500.00	250.00
Clyst room maintenance	300.00	0.00

P3

P3 footpaths	1,000.00	415.99
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TRAINING/CPD

	750.00	125.00
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PUBLIC TOILETS

Cleaner's salary	4,000.00	760.13
Utilities	1,500.00	305.57
Maintenance + products	800.00	231.81
Rates	2,400.00	0.00

CLYST ROOM

Rates	150.00	146.40
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INSURANCE

	3,000.00	1,710.22
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GRANTS

Community projects	3,000.00	442.58
Emerging communities	1,500.00	0.00
Parish Together CCF	0.00	1,901.82
Parish together 3D project	0.00	5,481.94
Parish together kitchen	0.00	0.00

CONTINGENCY

Car park	1,000.00	0.00
Buildings maintenance	2,000.00	0.00
Office	1,000.00	0.00
Election costs	1,000.00	0.00

SPORTS PAVILION

Staffing	4,400.00	1,062.99
Utilities	3,000.00	859.99
Pavilions (building)	5,000.00	8,494.50
Refuse disposal	350.00	350.00
Products and service		136.59
CCTV service cost		0.00

NEIGHBOURHOOD PLANNING

	5,000.00	29.22
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<u>NEW ASSETS</u>	1,000.00	0.00
<u>SECTION 137</u>	50.00	0.00
TOTAL	131,650.00	41,917.54

4 RESERVES **at 1.4.15**

General Reserve	12,732.34
<u>Earmarked Reserves</u>	
Buildings	1,920.28
Car Park	2,000.00
Grounds Maintenance	1,500.00
Election Costs	2,000.00
Pavilions	413.67
CCTV	1,500.00
Cranbrook Community Forum	1,203.18
Neighbourhood Plan	2,032.89
P3 Footpaths	1,000.00
Sub total earmarked reserves	
TOTAL RESERVES	26,302.36

Ratified by Full Council 3 August 2015, Minute ref 15/133ii