

**BROADCLYST PARISH COUNCIL**  
**Financial Statement to 30.09.2015**

**1 RECEIPTS**

<b>Item</b>	<b>15-16 approved budget</b>	<b>actual to 30.06.15</b>	<b>actual to 30.09.15</b>
Precept	116,478.48	58,239.24	116,478.48
Top Up Grant re Precept	2,708.00	1,354.00	2,708.00
S106	0.00		0.00
Sponsorship	1,500.00	550.00	805.00
Toilets rates grant	1,273.52	2,628.88	2,628.88
P3 grant	1,000.00	2,000.00	2,000.00
DCC Grass cutting grant	0.00	0.00	0.00
Allotments	300.00	0.00	0.00
Bookings at Sports Pavilion (inc bowls)	8,000.00	1,670.00	3,778.00
Neighbourhood Plan	0.00	0.00	0.00
Interest	40.00	14.08	15.39
Miscellaneous	50.00	622.48	962.48
Parish Together	0.00	0.00	5,000.00
Clyst Room Rent	300.00	0.00	0.00
LYN funding for Youth Worker	0.00	0.00	0.00
Transfer from Reserves	0.00	0.00	0.00
<b>TOTAL</b>	<b>131,650.00</b>	<b>67,078.68</b>	<b>134,376.23</b>

**2 PAYMENTS**

<b>Item</b>	<b>15-16 approved budget</b>	<b>actual to 30.06.15</b>	<b>actual to 30.09.15</b>
<b><u>ADMINISTRATION</u></b>			
Staffing	42,000.00	10,415.16	22,310.85
Payroll	400.00	112.50	194.70
Stationery	2,500.00	500.86	555.87
Officers' expenses	4,000.00	549.87	882.68
Telephone	500.00	106.47	213.78
Banking		46.82	101.89
Hall Hire	900.00	159.00	234.00
Subscriptions	900.00	882.00	882.00
Audit costs	750.00	250.00	650.00
Youth Worker	6,700.00	0.00	0.00

**COMMUNICATIONS**

Broadsheet	4,500.00	1,077.00	2,158.00
Comms	500.00	0.00	94.27
Crime/traffic	500.00	0.00	0.00
Community events			
Twinning charter			

**MAINTENANCE**

General maintenance			
Man Friday	3,400.00	420.00	1,425.31
Grass cutting (staff & contractors)	2,500.00	655.80	1,751.80
Highways/Lengthsman	6,160.00	1,230.23	1,667.58
annual pitch maint	1,000.00	494.19	592.69
Equipment : service/repair/new	1,000.00	250.00	250.00
Play areas / BMX: inspection/repairs	2,500.00	644.58	890.97
Parish clock : service	250.00	0.00	0.00
Dog bins	450.00	0.00	0.00
Bowls green	5,540.00	1,385.00	2,902.00
Bowls seeds/fertilizers	1,500.00	0.00	470.95
Bowls water meter	500.00	33.31	53.44
Allotments	500.00	250.00	250.00
Clyst room maintenance	300.00	0.00	0.00

**P3**

P3 footpaths	1,000.00	415.99	415.99
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**TRAINING/CPD**

	750.00	125.00	783.50
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**PUBLIC TOILETS**

Cleaner's salary	4,000.00	760.13	1,509.66
Utilities	1,500.00	305.57	584.45
Maintenance + products	800.00	231.81	439.42
Rates	2,400.00	0.00	0.00

**CLYST ROOM**

Rates	150.00	146.40	146.40
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**INSURANCE**

	3,000.00	1,710.22	1,710.22
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**GRANTS**

Community projects	3,000.00	442.58	592.58
Emerging communities	1,500.00	0.00	0.00
Parish Together CCF	0.00	1,901.82	2,401.82
Parish together 3D project	0.00	5,481.94	5,481.94
Parish together kitchen	0.00	0.00	0.00

**CONTINGENCY**

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

**SPORTS PAVILION**

Staffing	4,400.00	1,062.99	2,098.43
Utilities	3,000.00	859.99	1,648.68
Pavilions (building)	5,000.00	8,494.50	10,403.96
Refuse disposal	350.00	350.00	350.00
Products and service		136.59	227.82
CCTV service cost		0.00	0.00

**NEIGHBOURHOOD PLANNING**

	5,000.00	29.22	93.72
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**NEW ASSETS**

	1,000.00	0.00	0.00
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**SECTION 137** 50.00 0.00 0.00

**TOTAL 131,650.00 41,917.54 67,421.37**

**4 RESERVES at 1.4.15**

General Reserve 12,732.34

**Earmarked Reserves**

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**

Approved and signed.....

Approved and signed.....

Date / Minute ref: agreed by Finance Committee 19th November 2015 Minute ref F15/12

