

RINGMORE PARISH COUNCIL
Summary of Receipts and Payments - Year to 31st March 2016

	2015-16			2014-15	Comments
	Actual	Budget	O/S or Var	Actual	
RECEIPTS:					
CTSG	90	0			
Interest	1	0		1	
Grant SHDC	500	0			Bowling Green
Other	0	0		0	
Parish Paths Partnership	1,000	1,870		5,500	For 2016-17
Precept	4,603	4,500		4,445	
Recycling credits	0	0		158	
Challaborough Defibrillator Fund	0	0		1,017	
VAT recovered	1,103	0		77	
TOTAL RECEIPTS	7,297	6,370	0	11,198	
PAYMENTS:					
Administration	1,316	950		1,068	
Audit	190	100		90	
Churchyard grant	400	400		200	
Contingency	0	1,090		0	
Defibrillator	0	0		1,220	
Flood Alleviation	1,595	0		360	
Grant paid	0	0		50	
Grass/paths/tree maintenance	3,060	500		316	
Insurance	217	250		240	
Miscellaneous	165	510		346	
Newsletter	356	240		162	
Parish Paths Partnership	567	0		3,523	
Parish Room	0	500		500	
Rent WI Hall	114	100		90	
Repairs/maintenance	0	0		0	
S.137 payments	8	50		50	
Skip hire	1,616	1,200		1,251	
Subscriptions	49	60		55	
Training	25	50		0	
VAT	998				
TOTAL PAYMENTS	10,677	6,000		9,521	
Surplus/(deficit) for year	(3,380)	370	0	1,677	
Opening bank balances	10,689				
Closing bank balances	7,309				
Comprising:					
Current Account	5,317				
Deposit Account	1,992				
As bank statement	7,309				
Less unrepresented cheques	(25)				
Total cash	7,284				
VAT to be claimed	335				
POTENTIAL FUNDS NOW AVAILABLE	7,620				
				422	
Contingency funding:	0			0	
Clock	0			0	
Defibrillator Fund (RINGMORE)	580			784	
PPP (grant of £1,870 less spent to date)	1,303				
	1,883			784	