

HEMINGFORD ABBOTS PARISH COUNCIL				
RECEIPTS AND PAYMENT STATEMENT - YEAR 2014/15				
PERIOD APRIL 2014 TO MARCH 2015				
Item	Budget for year 2014/2015	Actual 2014/2015	Variance from Budget	
Income				
Precept	16000.00	16000.00	0.00	
Council Tax Support	0.00	0.00	0.00	
Other Income	0.00	204.63	204.63	
Interest Received	0.00	971.26	971.26	
CIL	0.00	2732.76	2732.76	
Equipment Cost Hire/Reimbursed	0.00	346.58	346.58	
TOTAL Income	16000.00	20255.23	4255.23	
Expenditure				
Election costs	120.00	0.00	120.00	
Audit fees	200.00	100.00	100.00	
Insurance	850.00	672.74	177.26	
Salary cost - Clerk	4200.00	3907.58	292.42	
Meeting room hire	230.00	161.00	69.00	
Stationery, Postage and office Equipment	550.00	345.89	204.11	
Office Expenses	0.00	312.00	-312.00	
Subs & Affiliations	370.00	332.40	37.60	
S137 expenditure	200.00	500.00	-300.00	
Peace Memorial PF	500.00	0.00	500.00	
	0.00	0.00	0.00	
Sundry expenses	0.00	0.00	0.00	
	0.00	0.00	0.00	
Training costs	550.00	51.03	498.97	
General village maintenance	500.00	556.00	-56.00	
HA Playing field maintenance	600.00	1875.00	-1275.00	
Grass and hedge cutting including HAPlaying Field	1500.00	1110.00	390.00	
Street lighting electricity and maintenance costs	2300.00	2434.83	-134.83	
S142 expenditure	650.00	255.48	394.52	
TOTAL Expenditure	13320.00	12613.95	706.05	
Surplus/Shortfall	2680.00	7641.28	4961.28	
Transfer to Street Light Sinking Fund	2680.00	5000.00	-2320.00	
Transfer to CIL Reserve		2732.00	-2732.00	
VAT Refund Received	2013/14	1,029.66	Not included in Income 2014/15	
Recoverable VAT	2014/15	893.13	Not included in Expenses Analysis 2014/15	