

WHITWICK PARISH COUNCIL		FINANCIAL SUMMARY 2014/15		
AS AT: 31 MARCH 2015	Actual 2013/14	Budget 2014/15	Actual at 31/03/15	
<u>RECEIPTS</u>				
Precept	28080.00	29048.00	29048.00	
Council Tax Support Grant	2970.20	2623.00	2623.00	
Interest	15.49	15.00	16.37	
VAT	1550.33	0.00	1864.39	
Robinson Road S.106 commuted sum	0.00	2658.60	2751.85	
Other	1304.85	0.00	820.55	£8,076.16
<u>TOTAL RECEIPTS</u>	<u>£33,920.87</u>	<u>£34,344.60</u>	<u>£37,124.16</u>	
<u>PAYMENTS</u>				
Salaries	14532.99	18809.00	24828.02	
Administrative Costs:				
VAT	1405.14	0.00	2009.58	
General Administration	2572.12	3016.00	2881.33	
Insurance	679.80	3500.00	2712.68	
Audit		430.00	392.00	
Staff & Cllrs Training/Development	0.00	500.00	235.00	
Staff recruitment	0.00	0.00	0.00	
Legal fees	5548.00	4000.00	5932.00	
Total Administrative Costs:	10205.06	11446.00	14162.59	
Community				
Community Initiatives/Future Projects	1644.85	5050.00	4051.57	
Community Grant Scheme	500.00	1520.00	1187.50	
Section 137 Donations	182.00	0.00	0.00	
Total Community Projects	2326.85	6570.00	5239.07	
Land and Property	0.00	1032.00	2373.04	£21,774.70
<u>TOTAL PAYMENTS:</u>	<u>£27,064.90</u>	<u>£37,857.00</u>	<u>£46,602.72</u>	
Contingencies & Reserves				
Contingency in case of casual vacancy	0.00	6500.00	0.00	
Earmarked Reserves:				
<i>Election 2015</i>	0.00	6500.00	6500.00	
Restricted Reserves:				
<i>The Elms S.106, Yr 1 of 5</i>			93.25	
<i>Robinson Road S.106, Yr 1 of 5</i>			2658.00	
<u>TOTAL CONTINGENCIES & RESERVES</u>	<u>0.00</u>	<u>13000.00</u>	<u>£9,251.25</u>	
b/fwd on 1 April	27661.20		34517.17	
Add Receipts	33920.87		37124.16	
Less Payments	27064.90		46602.72	
<u>Balance to carry forward</u>			<u>25038.61</u>	
Less Contingencies & Reserves			9251.25	
<u>AVAILABLE BALANCE</u>	<u>£34,517.17</u>		<u>£15,787.36</u>	