

Unaudited accounts for the year April 2015- March 2016												Great and Little Kimble cum Marsh Parish Council			
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total spend to date	2015/16 Budget	Balance
<b>Receipts</b>															
Lloyds Bank Deposit Account		0.43	0.22									3.01	3.66	3.00	-0.66
Cash receipt															
Precept from WDC / Grant	17487.29					15000.00							32487.29	30000.00	-2487.29
Kimble Stewart Hall Rent			1.00			1.00			1.00			1.00	4.00	4.00	
Refund of VAT / Insurance Claim						2916.04							2916.04	2500.00	-416.04
Wayleave income from utilities					33.77								33.77	30.00	-3.77
Contribution to Parish Funds															
BCC Agency Receipts									3500.00				3500.00		
Transfer from Deposit Account															
<b>TOTAL RECEIPTS</b>	<b>17487.29</b>	<b>0.43</b>	<b>1.22</b>		<b>33.77</b>	<b>17917.04</b>			<b>3501.00</b>			<b>4.01</b>	<b>38944.76</b>	<b>32537.00</b>	
<b>Payments</b>															
General Admin	74.79	826.86	87.61	255.00		98.35	253.02	53.02	179.32	66.19	39.93	52.50	1986.59	2000.00	13.41
Staff Costs	307.10	562.50	312.50	312.50		682.00	312.50	312.50	388.50	400.50	312.50	312.50	4215.60	3982.00	-233.60
Kimble Stewart Hall						750.00							750.00		-750.00
Open Spaces (not incl Grass Cutting)	645.00	20.00		64.00					1790.00	295.00			2814.00	500.00	-2314.00
Grass Cutting/Bin Emptying		870.00	1127.00			1467.00	1375.00		780.00				5619.00	5500.00	-119.00
Grants to Parish Organisations/Parish Projects	2763.50		250.00	4653.25			2344.98		9379.93		600.00		19991.66	28500.00	8508.34
Agency (Buckinghamshire County Council)															
Website Costs	75.98	707.98											783.96	900.00	116.04
Subscriptions		145.64	25.00										170.64	350.00	179.36
VAT Payments	708.30	256.95	7.32	925.45		161.40	509.00		1891.19	59.00	62.80		4581.41		-4581.41
S137									100.00		300.00		400.00		-400.00
<b>TOTAL PAYMENTS</b>	<b>4574.67</b>	<b>3389.93</b>	<b>1809.43</b>	<b>6210.20</b>		<b>3158.75</b>	<b>4794.50</b>	<b>365.52</b>	<b>14508.94</b>	<b>820.69</b>	<b>1315.23</b>	<b>365.00</b>	<b>41312.86</b>	<b>41732.00</b>	
<b>RECEIPTS less PAYMENTS</b>	<b>12912.62</b>	<b>-3389.50</b>	<b>-1808.21</b>	<b>-6210.20</b>	<b>33.77</b>	<b>14758.29</b>	<b>-4794.50</b>	<b>-365.52</b>	<b>-11007.94</b>	<b>-820.69</b>	<b>-1315.23</b>	<b>-360.99</b>			
<b>Cash Summary</b>															
<b>Lloyds Bank</b>															
Opening Balance	8260.28	20672.90	17282.97	12474.54	6264.34	6989.14	21056.40	16261.90	15896.38	4888.44	4067.75	2752.52			
Receipts less payments	12912.62	-3389.50	-1808.21	-6210.20	33.77	14758.29	-4794.50	-365.52	-11007.94	-820.69	-1315.23	-360.99			
Closing Balance	21172.90	17283.40	15474.76	6264.34	6298.11	21747.43	16261.90	15896.38	4888.44	4067.75	2752.52	2391.53			
<b>From Statements</b>															
Lloyds Bank Deposit Account	5034.81	5035.24	8035.46	8035.46	8035.46	8035.46	8035.46	8035.46	8035.46	8035.46	8035.46	8038.47			
Lloyds Bank Current Account	21092.90	18786.17	14296.54	7169.14	6989.14	21056.40	16261.90	15896.38	16244.36	15511.67	14968.44	2388.52			
less unpaid cheques & plus non credited receipts	420.00	1503.20	1822.00	904.80					11355.92	11443.92	12215.92				
<b>Lloyds Bank Current Account NET</b>	<b>20672.90</b>	<b>17282.97</b>	<b>12474.54</b>	<b>6264.34</b>	<b>6989.14</b>	<b>21056.40</b>	<b>16261.90</b>	<b>15896.38</b>	<b>4888.44</b>	<b>4067.75</b>	<b>2752.52</b>	<b>2388.52</b>			
<b>Total net Net bank balance</b>	<b>26547.71</b>	<b>23821.41</b>	<b>22332.00</b>	<b>15204.60</b>	<b>15024.60</b>	<b>29091.86</b>	<b>24297.36</b>	<b>23931.84</b>	<b>24279.82</b>	<b>23547.13</b>	<b>23003.90</b>	<b>10426.99</b>			
<b>Total Funds (End Month)</b>	<b>26547.71</b>	<b>23821.41</b>	<b>22332.00</b>	<b>15204.60</b>	<b>15024.60</b>	<b>29091.86</b>	<b>24297.36</b>	<b>23931.84</b>	<b>24279.82</b>	<b>23547.13</b>	<b>23003.90</b>	<b>10426.99</b>			
Playground Refurbishment	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	7655.02	7655.02							
Ped Refuge Feasibility Study/Layby Church Lane	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00			
General Reserve	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00			
<b>Net available funds</b>	<b>5547.71</b>	<b>2821.41</b>	<b>1332.00</b>	<b>-5795.40</b>	<b>-5795.40</b>	<b>8091.86</b>	<b>5642.34</b>	<b>5276.82</b>	<b>13279.82</b>	<b>12547.13</b>	<b>12003.90</b>	<b>-573.01</b>			

2015/16

Jule Bunker  
Parish Clerk and RFO

Explanation of variances 2015/16						
Annual Return		2015	2016	Diff	%/%	Explanation for variances
Bal b/fwd	1	16124.36	13295.09			
Annual Precept	2	25000.00	30000.00	-5000	-19.23%	Increase of £5K in precept to enable playground refurbishment Phase 1
Other Receipts	3	1284.64	8944.76	-7660	-66.99%	Grant from BCC for MVAS £3500 Increase in WDC Support Grant £2487 VAT refund of £2916
Staff Costs	4	-4048.22	-4215.60	167	-3.66%	
Loan Int & Capital Repayments	5			0		
Total Other Payments	6	-25065.69	-37597.26	12532	-52.54%	Playground Refurbishment of £12.5K
Bal c/fwd	7	13295.09	10426.99	2868	18.84%	
Total Cash and short term investments	8	13295.09	10426.99	2868	18.84%	
Fixed Assets	9	487880	498466	10586	27.95%	New play equipment added £11.5K and MVAS £3K. Less removed play equipment £2.2
<b>BANK RECONCILIATION 2015/16</b>						
<b>B/fwd from end 31/03/2015</b>		<b>13295.09</b>				
<b>Plus receipts from Cash book</b>		38941.10				
<b>Plus interest bank</b>		3.66				
<b>Less payments</b>		-41812.86				
<b>Bal end 2015 c/fwd to 2016</b>		<b>10426.99</b>				
<b>LTSB Bal 31/03/16(Deposit Acc)</b>		8038.47				
<b>LTSB Bal 31/03/16(Curr Acc)</b>		2388.52				
<b>Total cash book 31/03/16</b>		<b>10426.99</b>				
<b>Bank reconciliation</b>						
<b>LTSB Bank 31/03/16</b>		2388.52				
<b>PLUS Unpresented receipts 31/03/16</b>						
<b>Less unpresented payments</b>						
<b>Bank cash book balance 31/03/16</b>		<b>2388.52</b>				
<b>Cleared balance 31/03/16</b>		<b>10426.99</b>				