

## Whittington Parish Council Year End Budget Report 2014 - 2015

### Receipts

### Payments

Heading	Receipts			Payments		
	Budget	Actual	Balance Left	Budget	Actual	Balance Left
	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
<b>RECEIPTS</b>						
Precept	£6,445	£6,445	£0			
	£383	£383	£0			
Neighbourhood Dev Plan			£0			
Interest	£60	£82	(£22)			
V.A.T.			£0			
Lengthsman Scheme Grant	£1,815	£1,853	(£38)			
New Homes Bonus	£307	£0	£307			
<b>PAYMENTS</b>						
Wages		183.58		£2,700	£2,724	(£24)
Lengthsman Payments				£1,800	£1,709	£91
Administration				£1,250	£851	£399
Insurance				£280	£279	£1
Chairmans/ Members Allowance				£100		£100
Enhancement				£700		£700
Grants				£500		£500
Training Cilca				£150	£274	(£124)
Election Expenses (R)				£30		£30
Property & Equipment				£150	£628	(£478)
Churchyard				£150	To Be Paid	£150
Charitable Donations				£50		£50
Local Transport				£50		£50
Speedsign & Maintenance						£0
Neighbourhood Watch				£100		£100
						£0
Neighbourhood Plan						£0
Contingency/Other				£300	£275	£25
						£0
<b>SPECIAL PROJECTS CAPITAL APPROPRIATIONS &amp; RESERVES</b>						£0
						£0
Village Hall (Capital App.)				£300	£838	(£538)
To other Capital Reserves				£400		£400
Election Fund (R)				£0		£0
VAT					236.63	
<b>Totals</b>	<b>£9,010</b>	<b>£8,946</b>	<b>£247</b>	<b>£9,010</b>	<b>£7,813.26</b>	<b>£1,433</b>