

**CLIFFORD PARISH COUNCIL INCOME & EXPENDITURE AGAINST BUDGET 2015/16
AS AT 31 MARCH 2016**

INCOME			Budget		Actual	% To Date	
			Revenue Income	Total Income	Income To Date		
	Precept		21,000	21,000	21,000		
	LCPS Grant		783	783	783		
	Footpaths Grant		250	250	250		
	VAT Refund from 2014/15		1,700	1,700	1,687		
	Allotment Rents		800	800	825		
	Allotment Bonds				150		
	Interest		400	400	361		
	Charity Collections		500	500	488		
	Neighbourhood Plan Grant				2,500	Not in Budget	
	Clifford Comm. Sports Ground				2,977	Not in Budget	
	Miscellaneous		100	100	0		
Total Income			0	25,533	25,533	31,021	121%
Earmarked Fund Balances (as at 01/04/2015)	Clifford in Bloom	998					
	Northways	11,032					
	Dev. Sporting Facilities	0					
	Play area	21,493					
	Parish Repairs & Improvements	12,173					
	Parish Celebrations	827					
	St Edwards Wood Greenspace	16,395					
	Allotment Fund	1,749					
	Neighbourhood Plan Grant	2,550					
	Allotment Bonds	850					
Total Earmarked Funds		68,067					

EXPENDITURE		Earmarked Funds		Budget		Actual	% To Date	Budget remaining
		Transfer to Fund	Budgeted Expenditure from Fund	Revenue Expenditure	Total Budget Expend.	Expend. To Date		
Employees	Clerk's Salary			5,600	5,600	5,474	98%	126
Running Costs	Office & expenses			280	280	317		
	Insurance (general)			481	481	600		
	Audit & bank fees			206	206	300		
	Seminars, training etc.			200	200	320		
	Subscriptions			606	606	1,051		
Total Running Costs				1,773	1,773	2,588	146%	-815
Promotion & Publicity	Outlook Articles & Advert			401	401	389		
	Clifford Directory			381	381	350		
	Website			230	230	235		
Total Promotion & Publicity				1,012	1,012	974	96%	38
Open Space Maintenance	Northways		500	1,000	1,500	503		
	Village Hall & Play area			990	990	1,490		
	Footpaths			575	575	235		
	St Edwards Wood Greenspace		1,435		1,435	373		
	Clifford Comm. Sports Ground					545		
	Litter collection			260	260	260		
Total Open Space Maintenance			1,935	2,825	4,760	3,406	72%	1,354
Upkeep of Local Facilities	Allotments			500	500	286		
	Refund of Allotment Bonds					75		
	Play Area	650		1,500	1,500	9,546		
	Village Hall - Loan			5,019	5,019	4,922		
	Clifford Comm. Sports Ground			1,000	1,000	741		
	Clifford In Bloom		200			200		
	General Upkeep			100	100	0		
Total Upkeep of Local Facilities		650	200	8,119	8,319	15,642	188%	-7,323
Community Grants	Support for Local Groups			1,000	1,000	0		
	Charitable Donations			500	500	483		
Total Community Grants				1,500	1,500	483	32%	1,017
Neighbourhood Plan	Neighbourhood Plan		2,550	1,000	3,550	3,596	101%	-46
Parish Celebrations	Remembrance Service			30	30	105		
	Christmas Service			125	125	107		
	Queen's Reign			1,000	1,000	0		
Total Parish Celebrations				1,155	1,155	212	18%	943
VAT				1,300	1,300	2,778	214%	
TOTAL EXPENDITURE		650	4,685	24,284	29,619	35,154	119%	-5,535

							BALANCES AT 31/03/15	Current	Santander	
312	16/12/15	HMRC (tax on Clerk's Salary)	15/204 b(ii)	1665	Clerk's Salary	91.20		91.20	91.20	
312	16/12/15	P. Walker (Litter Warden Honorarium)	15/204 b(iii)	1662	Litter collection	65.00		65.00	65.00	
N/A	16/12/15	Wharfe Valley Garden Maintenance (Grass Cutting)	15/204 b(iv)	1663	Village Hall & Play area	CHEQUE DESTROYED - REPLACED BY CHEQUE 1672				
N/A	16/12/15	RSS Playmakers (Playground Flooring)	15/204 b(v)	1664	Play Area	CHEQUE STOPPED REPLACED BY CHEQUE 1668				
312	16/12/15	M. Smart (Mince pies for Carol Service)	15/204 b(vi)	1667	Christmas Service	27.00		27.00	27.00	
313	16/12/15	Society of Local Council Clerks (subscription)	15/205	1666	Subscriptions	103.00		103.00	103.00	
312	14/01/16	RSS Playmakers (Playground Flooring) REPLACE 1664	15/204 b(v)	1668	Play Area	8785.40	1,757.05	10,542.45	10,542.45	
312	20/01/16	Clerk's Salary	16/11 b(i)	1669	Clerk's Salary	364.97		364.97	364.97	
312	20/01/16	Clerk (Land Registry Searches)	16/11 b(ii)	1669	Neighbourhood Plan	24.00		24.00	24.00	
312	20/01/16	HMRC (tax on Clerk's Salary)	16/11 b(ii)	1670	Clerk's Salary	91.20		91.20	91.20	
312	20/01/16	N. Fawcett (Reimburse for PA System)	16/11 b(iii)	1671	Remembrance Service	30.00		30.00	30.00	
312	20/01/16	N. Fawcett (Reimburse for PA System)	16/11 b(iii)	1671	Christmas Service	30.00		30.00	30.00	
312	20/01/16	Wharfe Valley Garden Maint. (Replace cheque 1660)	16/11 b(iv)	1672	Village Hall & Play area	120.00		120.00	120.00	
312	20/01/16	G. Marston (Hedge & Trees at Playground)	16/11 b(v)	1673	Village Hall & Play area	350.00	70.00	420.00	420.00	
314	20/01/16	Stockeld Park (Christmas Tree)	16/11 b(vi)	1674	Christmas Service	50.00	10.00	60.00	60.00	
314	20/01/16	C. Allen (Web Site Hosting)	16/11 b(vii)	1675	Website	35.00		35.00	35.00	
312	20/01/16	MacMillan Cancer Support (Carol Service Collection)	16/11 b(viii)	1676	Charitable Donations	157.05		157.05	157.05	
312	20/01/16	A. Shaw (reimburse for allotment fencing 15/114 refers)	16/11 b(ix)	1677	Allotments	92.67	18.53	111.20	111.20	
312	20/01/16	RV Roger (Fruit trees Minute 15/95 refers)	16/11 b(x)	1678	St Edwards Wood Greenspace	212.25	9.25	221.50	221.50	
312	20/01/16	D. Bull (Allotment 28 Bond Refund)	16/11 b(xi)	1679	Refund of Allotment Bonds	25.00		25.00	25.00	
314	17/02/16	Clerk's Salary	16/30 a(i)	1680	Clerk's Salary	364.97		364.97	364.97	
314	17/02/16	Clerk's Expenses (A3 Paper & Stamps)	16/30 a(i)	1680	Office & expenses	17.73	2.25	19.98	19.98	
314	17/02/16	HMRC (tax on Clerk's Salary)	16/30 a(ii)	1681	Clerk's Salary	91.20		91.20	91.20	
314	17/02/16	Clerk (Reimburse for A3 Printer)	16/30 a(iii)	1680	Office & expenses	104.17	20.83	125.00	125.00	
314	17/02/16	NALC (Registration for Quality Scheme Minute 15/38 refers)	16/30 a(iv)	1682	Subscriptions	50.00	10.00	60.00	60.00	
314	17/02/16	Yorkshire Water (Clifford Community Sports Ground)	16/30 a(v)	1683	Clifford Comm. Sports Ground	20.38		20.38	20.38	
314	17/02/16	Alyson Linnegar (Drafting Neighbourhood Plan)	16/30 a(vi)	1684	Neighbourhood Plan	1250.00		1,250.00	1,250.00	
415	16/03/16	Clerk's Salary	16/45 b(i)	1685	Clerk's Salary	364.77		364.77	364.77	
315	16/03/16	Clerk (reimburse for wild flower seeds) Minute 16/14	16/45 b(ii)	1687	St Edwards Wood Greenspace	160.84	32.17	193.01	193.01	
315	16/03/16	HMRC (tax on Clerk's Salary)	16/45 b(iii)	1686	Clerk's Salary	91.40		91.40	91.40	
315	16/03/16	P. Walker (Litter Warden Honorarium)	16/45 b(iv)	1688	Litter collection	65.00		65.00	65.00	
315	16/03/16	C. Allen (Web site Maintenance)	16/45 b(v)	1689	Website	200.00		200.00	200.00	
315	16/03/16	YLCA Subscription 2016-17	16/45 b(vi)	1690	Subscriptions	410.00		410.00	410.00	
315	16/03/16	J. Clarke (Refund of Bond Allotment 28)	16/45 b(vii)	1691	Refund of Allotment Bonds	50.00		50.00	50.00	
		TOTALS				32375.55	2,778.48	35154.03	35154.03	0.00
		Management Report (Balancing Check)						35153.55		0.00
								0.48	Current	Santander
NET BALANCES									19,908.08	26,766.39
									6 mth Bond	12 mth Bond
										26,419.28
									Funds	73,093.75

FINANCIAL STATEMENT 2015/16 (UNAUDITED FIGURES, E. & O.E.)

Balance at 31st March 2015	77,227
Add total income	31,021
Total income	<u>108,248</u>
Deduct total expenditure	<u>35,154</u>
Balance at 31st March 2016	73,094

represented by:

Bank current account	19,908
Santander reserve account	26,766
Santander 12 month Bond	26,419
Total Cash	<u>73,094</u>
less uncleared cheques	
plus uncleared deposits	
	73,094

The balance includes the following amounts in earmarked funds

Clifford in Bloom	926
Northways field maintenance & development	10,529
Play area repairs & maintenance	15,947
Parish repairs & improvements	14,062
Allotment Fund	2,367
Parish Celebrations	827
St Edward's Wood Greenspace	16,022
Cliff. Comm. Sports Ground	2,236
Total of Earmarked Funds	62,916
General Development & Contingency Fund	9,303
Allotment bonds (Returned at end of tenancy)	875
	73,094

Public Works Loan Board

The outstanding principal on 31st March 2016 is £43,251
repayable by 2031 at 4.7% (fixed rate)

**Any elector may inspect the full accounts during office hours by
arrangement with the clerk (Tel: 07500 462279).**