

Hope under Dinmore Group Parish Council - Financial Year ending 31st March 2015

BUDGET REPORT - 3.2.15					
Income			Budget		
Precept			£3,700.00		£3,700
Wayleave			£11.60		£11.00
Bank Interest			£5.41		£5.00
VAT refund			£365.84		£365.84
Lengsman			£500.00		
NHP Grant			£5,669.00		£5,669.00
TOTAL			£10,251.85		£9,750.84
Exepnditure - 1st April - 4th March 2015			VAT		
Salary		1388.12			
Expenses		£375.85		£18.65	
HRMC		£80.00			
Insurance		£265.08			
Nplan		£5,669.00		167.26	
Church Yard		£600.00			
HALC		£277.64		£46.27	
Lengsman		£890.00		£140	
Misc		£99.47			
TOTAL:		£9,645.16		£372.18	
Bank statement as of 4th March 2015					
Treasurer's Account			£503.49		
BUS account			£2,917.01		
			£135.85	uncleared £	40.75
TOTAL			£3,556.35	£3,515.60	
Balances c/f	31st March 2014		£2,345.28		
			£487.78		
Cons			£135.85		
Cheque 471			60.00		
				£2,908.91	
Less paid out to date			£9,645.16		
				£606.69	
Add Income to date			10,251.85		
TOTAL				£3,515.60	
TOTALS:				£3,515.60	
EXPENSES	April	277.64		December	
	May	881.08		January	£2,661.30
	June			February	
	July	625.22		March	£1,281.60
	August				
	September	1548.94			£9,645.16
	October		5702.26		
	November	2369.38			