

LITTLE CHART PARISH COUNCIL						
SUMMARY RECEITS AND PAYMENTS 31 MARCH 2016						
BUDGET	ACTUAL		BUDGET	ACTUAL	BUDGET	VARIANCES
2014/2015	2014/2015	RECEIPTS	2015/2016	2015/2016	2016/2017	
6000.00	6000.00	Precept	6000.00	6000.00	6000.00	0
	250.00	Council Tax Support Grant	90.00	90.00		-160
	540.00	Concurrent Functions Grant	430.00	430.00		-110
	17.36	Interest		20.82		3
	1.39	Interest MUGA		0.17		-1
735.00	7147.62	VAT		1125.91	560.00	-6022
		Peppercorn Rents		210.00		210
	197.00	Grant for Repair of Swan Lane Bench				-197
	2228.00	MUGA		65.00		-2163
	500.00	Grant towards Community Garden				-500
	5.63	Wayleave - MUGA		1.48		-4
26.46	26.46	Wayleave		26.46		0
		KCC grant towards Defibrillator		1000.00		
6761.46	16913.46		6520.00	8969.84	6560.00	-7944
	2960.75	Contra entry - transfer between a/cs				
	774.25					
	1500.00					
	5235.00					
		PAYMENTS				
1230.00	1022.34	Clerks Salary	1230.00	1067.16	1300.00	45
80.00	7.47	Clerks Expenses	80.00	7.47	40.00	0
360.00	219.53	General Admin	360.00	262.84	360.00	43
70.00	70.00	Internal Audit	70.00	70.00	80.00	
300.00	200.00	External Audit	300.00	100.00	200.00	-100
120.00	111.34	KALC Subscription	120.00	114.82	120.00	3
40.00	27.83	SLCC Subscription	40.00	27.84	40.00	0
	234.00	Website	200.00	243.00	200.00	9
450.00	458.52	Insurance	500.00	472.28	500.00	14
60.00	59.95	Play Area	60.00	59.95	63.00	0
800.00	1300.00	Donation to Village Hall	800.00	800.00	800.00	-500
250.00	1185.50	Repairs to Village Hall	250.00	320.00	250.00	-866
20.00		Noticeboard	20.00		20.00	
500.00	32.04	Maintenance of MUGA	300.00		200.00	-32
	681.00	Bench and Table				-681
	44.50	Plaque for Memorial Bench				-45
	104.00	Signage for MUGA				-104
	1215.00	Interpretation Panel				-1215
	189.00	Tennis Coaching				-189
	129.05	Community Garden Expenses				-129
	197.00	Repairs to Swan Lane Bench				-197
100.00		Tree Surgery	100.00	395.00	500.00	
50.00		Spraying Japanese Knotweed	50.00		50.00	
1200.00	816.35	Grass Cutting - KCC L Services	1200.00	907.24	1300.00	91
1000.00		Bus Shelter	500.00			0
25.00	17.50	British Legion Wreath	25.00	17.50	25.00	0
50.00		Removal of Wasps Nest	50.00		50.00	
50.00		Chairman's Expenses	50.00			
300.00		Contingency	300.00		300.00	
		Purchase of Unsuitable for HGV's Signs		113.12		
		Purchase of Defibrillator and Sign		1355.00		
	1125.91	VAT on Expenses		615.01		-511
	2228.00	MUGA - Installation Costs				-2228
7055.00	11675.83		6605.00	6948.23	6398.00	-4728
	546.75	Contra entry - transfer between a/cs				-547
	12222.58					-12223