

Brightwell, Foxhall & Purdis Farm 2015/2016

Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis									
				Wages	Tax	Clerk's Expenses	Travelling Expenses	Insurance	VAT	Newsletter	Section 137	Parish Plan	Other
			£	£	£	£	£	£	£	£	£	£	£
	Spoiled	100675	0										
08/04/2015	Mrs & A J Buggs Salary & Exp March 2015	100676	314.44	257.74		24.95	31.75						
08/04/2015	HMRC Tax Jan-Feb-March 2015	100677	176.80		176.80								
13/05/2015	Mrs A J Buggs Salary & Exp April 2015	100678	214.73	210.95		3.78	0.00						
21/05/2015	SALC Subs	100679	680.00										680.00
10/06/2015	Mrs A J Buggs Salary & Exp May 2015	100680	281.87	214.66		18.45	48.76						
08/07/2015	Heelis & Lodge Audit	100681	42.00										42.00
08/07/2015	HMRC Tax April-May-June	100682	151.80		151.80								
08/07/2015	Mrs A J Buggs Salary & Exp June 2015	100683	220.60	198.40		11.92	10.28						
08/07/2015	R J Smith Repairs	100684	512.96										512.96
08/07/2015	Brightwell PCC - Donation	100685	200.00								200.00		
08/07/2015	Suffolk Preservation Society Subs	100686	25.00										25.00
08/07/2015	Community Action Subs	100687	30.00										30.00
09/09/2015	SCDC Election Costs	100688	150.00										150.00
09/09/2015	Mrs A J Buggs Salary & Exp July & Aug 2015	100689	456.39	363.44		27.28	65.67						
11/10/2015	Mrs A J Buggs Salary & Exp Sep 2015	100690	242.99	204.86		22.25	15.88						
11/10/2015	HMRC Tax July-Aug-Sep 2015	100691	144.00		144.00								
14/10/2015	LCAAS - Subs	100692	100.00										100.00
14/10/2015	Community Action Insurance	100693	263.87					263.87					
14/10/2015	SALC Training	100694	90.00						15.00				75.00
11/11/2015	Mrs A J Buggs Salary & Exp Oct 2015	100695	256.35	204.86		5.00	46.49						
11/11/2015	Heelis & Lodge Audit 2015	100696	66.00										66.00
09/12/2015	Mrs A J Buggs Salary & Exp Nov 2015	100697	284.24	252.00		9.56	22.68						
10/01/2016	HMRC - Oct-Nov-Dec 2015	100698	177.20		177.20								
10/01/2016	Mrs A J Buggs Salary & Exp Dec 2015	100699	275.32	252.00		7.44	15.88						
	Spoiled	100700	0.00										
10/02/2016	Mrs A J Buggs Salary & Exp Jan 2016	100701	293.18	252.00		18.50	22.68						
09/03/2016	Mrs A J Buggs Salary & Exp Feb 2016	100702	275.32	252.00		7.44	15.88						
	Total		5925.06	2662.91	649.80	156.57	295.95	263.87	15.00	0.00	200.00	0.00	1680.96

**Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the Year Ended
31st March 2016**

<i>Year Ended 31st March 2015</i>		<i>Year Ended 31st March 2016</i>
£		£
£14,418.12	Balance B/forward @ 1st Apr	£14,116.28
7,939.38	Add Total Receipts	7,974.90
<u>22,357.50</u>		<u>22,091.18</u>
8,241.22	Deduct Total Payments	5,925.06
<u>14,116.28</u>	Balance C/Forward @ 31st March	<u>16,166.12</u>
5,890.09	Community Account No. 50136565	7,935.74
8,226.19	Business Account No. 0023171	8,230.38
<u>14,116.28</u>		<u>16,166.12</u>
	Less unrepresented cheques:	
	100585 Cheque Error 2011/2012	
	Cheque Error 2011/2012	
	100559 Heelis & Lodge 2011/2012	
	100611 Suffolk Acre - Membership	
	100612 Suffolk Acre - Insurance	
	100613 SLCC - CilCA Registration	
	100614 SALC - HMRC Seminar	
	100616 HMRC - AJB Tax	
	100617 SALC - Subscription	
	100618 AJBuggs Sal & Exp	
<u>£14,116.28</u>		<u>£16,166.12</u>

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2015/2016

Responsible Finance Officer: Date:

Chairman: Date:

Estimated Amount of Outstanding Re-Cycling Credits

Year	<i>Re-Cycling Credits Received (£)</i>	<i>Donations Made (£)</i>	<i>Balance Outstanding (£)</i>
2008 - 2009	373.00	0.00	373.00
2009 - 2010	466.20	300.00	539.20
2010 - 2011	588.95	300.00	828.15
2011 - 2012	415.28	0	1,243.43
2012 - 2013	132.30	250.00	1,125.73
2013 - 2014	0	0	1,125.73

**Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the
Year Ended 31st March 2016**

<i>Year Ended</i> <i>31st March 2015</i>		<i>Year Ended</i> <i>31st March 2015</i>
£	Receipts	£
7,235.28	Precept	7,000.00
-	Re-cycling Credits	-
4.10	Interest from Business Account	4.19
-	VAT Credit	268.37
700.00	Locality Budget	600.00
-	SCDC Top Up	102.34
£ 7,939.38	Total Income	£ 7,974.90
	Payments	
664.00	SALC Subs etc	780.00
269.00	Insurance	263.87
210.80	Clerk's Expenses	156.57
3527.42	Clerks Salary	3312.71
400.00	Section 137 Donations	200.00
324.00	Newsletter copying	-
325.04	Mileage Allowance	295.95
30.00	Suffolk ACRE Subscription	30.00
-	SALC training courses	90.00
191.17	VAT	0.00
100.00	Audit Fees	108.00
-	Advertising	-
280.00	Parish Plan Expenses	-
0.00	Brightwell Village Seat	0.00
-	Erection of Notice Board	-
855.91	Grit and Dog Bins	-
-	Suffolk Preservation Society Subscription	25.00
-	S.C.D.C Election expenses	150.00
-	S.C.D.Cplanning Application.Village sign.Brightwell	-
-	Village Maintenance	512.96
-	Hire of Hall	-
838.88	Purdis Farm Benches	-
225.00	Jubilee Tree	-
-	Graffiti Removal	-
£ 8,241.22	Total Expenditure	£ 5,925.06

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2014/2015

Responsible Finance Officer:

Date:

Chairman:

Date:

**Brightwell, Foxhall & Purdis Farm Group Parish Council
Business Rate Account**

Year Ended 31st March 2016

Date	Description	Withdrawn	Invested	Balance
		£	£	£
	Balance brought forward			8,226.19
08/06/2015	Interest		1.10	8,227.29
07/09/2015	Interest		1.03	8,228.32
07/12/2015	Interest		1.03	8,229.35
07/04/2016	Interest		1.03	8,230.38
		0.00	4.19	