

Wroxeter and Uppington Parish Council

End of year budget report & bank reconciliation 2014/15

	Actual	Budget	Actual	Spend as %	Variance explanation
	2013-14	2014-15	2014-15	of budget	
				2014-15	
Fixed payments					
Salary	3,033.51	1,567.00	1,597.94	102%	
Expenses, misc. Admin	112.14	204.00	244.36	120%	Includes ICO subs & training
Insurance	159.00	167.00	180.00	108%	Higher than expected due to play area
Audit	75.00	79.00	75.00	95%	
Room hire	58.31	70.00	49.98	71%	
Play area grass cutting	596.48	595.00	350.00	59%	
Play area annual inspection fee	65.00	68.00	65.00	96%	
IT service contract	0.00	50.00	0.00	0%	
Elections	0.00	100.00	100.00	100%	
New computer equipment	0.00	200.00	58.90	29%	
Total fixed payments	4,149.44	3,100.00	2,721.18	54%	

Non fixed payments

VAT	156.66	0.00	122.51		
Jubilee	493.12	0.00	0.00		
Play area repairs	250.00	0.00	0.00		
Bus shelter repairs	0.00	250.00	147.42	59%	
Churchyard grants	0.00	150.00	150.00	100%	2013-14 grant paid, 2014-15 grant not awarded yet
Under the Wrekin	50.00	50.00	0.00	0%	
Office equipment		0.00	7.71		
Total non fixed payments	949.78	450.00	427.64		
Total Payments	4,306.10	3,550.00	3,148.82	66%	

Receipts

VAT	0.00	0.00	209.66	0.00	
Precept	2007.00	2,813.00	2,813.00	100%	Received as expected
C. Tax Grant	226.00	187.00	187.00	100%	Received as expected
Interest	0.12	0.00	0.12		
Grants	540.00	540.00	790.00	146%	Bus shelter & env. maintenance grant
Jubilee mugs	169.00	0.00	0.00		
Total Receipts	2942.12	3,540.00	3,999.78	113%	

BANK RECONCILIATION

Balance b/fwd from 31st March 2014		566.12
less payments		3,148.82
add receipts		3,999.78
BALANCE AS PER CASHBOOK		1,417.08
Represented by bank balances	A/c no 00394342	1,096.40
	A/c no 02810130	320.68
Less unrepresented cheques & SO		0.00
Add uncredited receipts		0.00
TOTAL BANK BALANCES		1,417.08