

	Budget	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Total	+/-
INCOME															
Precept	7,250.00	3,625.00					3,625.00							7,250.00	0.00
Interest received		1.73	0.74	1.01										3.48	3.48
Other									552.00					552.00	552.00
Grants received														0.00	0.00
VAT recovered						3,677.74								3,677.74	3,677.74
Total	7,250.00	3,626.73	0.74	1.01	0.00	3,677.74	3,625.00	0.00	552.00	0.00	0.00	0.00	0.00	11,483.22	4,233.22

EXPENDITURE															
General administration															
Computer costs & office equipment	350.00		19.56	224.00	47.17		47.33		36.18		39.68		216.18	630.10	280.10
Employment costs (Salary)	2,640.00		555.95		395.01		355.61		410.40		405.27		1,303.74	3,425.98	785.98
Insurance	800.00		743.71											743.71	(56.29)
General expenses	50.00													0.00	(50.00)
Clerk's travel	50.00													0.00	(50.00)
Members travel	50.00													0.00	(50.00)
Training	100.00					50.00					65.50			115.50	15.50
Audit fees	150.00							200.00						200.00	50.00
Operation Watershed														0.00	0.00
Subscriptions														0.00	
Website	100.00										337.91			337.91	237.91
SALC	120.00		106.14											106.14	(13.86)
Three Parishes magazine	200.00										200.00			200.00	0.00
Other														0.00	0.00
Grants														0.00	
Duncton PCC	400.00										400.00			400.00	0.00
Chichester CAB	50.00			50.00										50.00	0.00
Sussex Air Ambulance	150.00										150.00			150.00	0.00
Other grants	150.00													0.00	(150.00)
Petworth Youth Association	250.00										250.00			250.00	0.00
Duncton Summer Fayre	0.00													0.00	0.00
Play area	2,000.00				1,490.00	55.00								1,545.00	(455.00)
Village activities	250.00					36.15								36.15	(213.85)
Fireworks	250.00								250.00					250.00	0.00
Fireworks reserved funds	500.00								500.00					500.00	0.00
Maintenance of Assets	0.00											149.95		149.95	149.95
Broadband for Village Hall	450.00													0.00	
Election	150.00												141.80	141.80	(8.20)
VAT	0.00			44.80	298.00	10.00		40.00			67.58	29.99		490.37	
Total	9,210.00	0.00	1,425.36	318.80	2,230.18	151.15	402.94	240.00	1,196.58	0.00	1,915.94	179.94	1,661.72	9,722.61	512.61

Cash book summary

Balance b/fwd at 1/4/15	5,473.05
Receipts	11,483.22
Expenditure	(9,722.61)
Balance c/fwd	<u>7,233.66</u>

Bank reconciliation statement

Balance per bank as at 31 March 2016	7,233.66
Unpresented cheques	0.00
Uncleared bankings	0.00
Items in dispute	0.00
Closing balance per cash book	<u>7,233.66</u>

