	A	B	C	D	E	F	G	H	I	J	K
1										Previous Yr	Current Yr
2		**Details**	**2015/16**	**2014/15**			**Previous Year**	**Current Year Annual Income/Expenditure**	**Current Year One Offs**		
3	1	Balance b/fwd	£ 12,894.00	£ 13,635.00	-£ 741.00	-5.43%					
4	2	+ Annual Precept	£ 7,901.00	£ 7,719.00	£ 182.00	2.36%					
5					£ -						
6	3	+ Total Other receipts	£ 4,730.00	£ 2,087.00	£ 2,643.00	126.64%	Mother and Toddler Group seased July/loss of approx £50 per mth			£ 665.00	
7					£ -		Open Spaces: FC income down (o/s amount paid in 2015/16)			£ 100.00	
8					£ -		One offs:				
9					£ -		Merton Produce Show/Donation	Village Hall: Hall hire increased			£ 1,621.00
10					£ -				Village Hall: Refund from C.D.C./Rates		£ 606.00
11					£ -				Village Hall: EON - Changed supplier - Refund of credit		£ 253.32
12					£ -			Open Spaces: Football match bookings increased			£ 770.00
13					£ -			Open Spaces: Caravan Club bookings increased			£ 370.00
14					£ -				Open Spaces: Adopt a Site - Write off £31.37 2014/15		£ 25.78
15											
16											
17		**Sub Total**	**£ 25,525.00**	**£ 23,441.00**	£ 2,084.00	8.89%					
18					£ -					**£ 765.00**	**£ 3,646.10**
19	4	Staff Costs	£ 2,246.00	£ 2,449.00	-£ 203.00	-8.29%				£ -	
20					£ -		Village Hall/Cleaner increased by	Village Hall: Cleaner increased by £11		£ 330.00	£ 346.00
21							SALARY 1 MONTH @ £135.14 PER MONTH (NALC Scales	SALARY 1 MONTH @ £138.10 PER MONTH (NALC Scales issued Nov 2014)			
22							issued April 2013 SCP 18 = £9.009 per hour x 15 = £135.14	SCP 18 = £9.207 per hour x 15 = £138.105		£ 16.32	£ 35.59
23	5	-Loan interest/Capital repayments	£ -	£ -	£ -			Implemented 1 Jan 2015 (includes one off payments £100)		**£ 346.32**	**£ 381.59**
24											
25											
26	6	- Total other payments	£ 7,834.00	£ 8,098.00	-£ 264.00	-3.26%	One Offs:				
27							Millside Builders/Inv. No: 750550/Village Hall Patio Slabs/VHFund			£ 220.00	
28							KII KII Ltd/Inv. No: 70/Electrical Survey/Village Hall Fund/Replacement Cheque 101204			£ 400.00	
29							Blackthorn Parish Council/Shared cost with BPC/Brill Computers Inv. No: 2929			£ 34.37	
30					£ -		Oxfordshire County Council/Inv. No: 2206024683/Traffic Survey			£ 120.00	
31					£ -		S. Holmes/Inv. No: 6/Marking of Football pitches x 26			£ 639.00	
32					£ -		Verdelec Ltd/Inv.No: 07072014/0002s/Service air source heat pump/additional inhibitor			£ 180.00	
33					£ -		R. Box/Reimbursement/Inv. No: 147792/SX Enviornmental Supplies Ltd/Wfund			£ 213.63	
34					£ -		E-on/Statement/closing balance change of supplier			£ 415.39	
35					£ -						
36					£ -			Thames Water increased by			£ 848.89
37					£ -			Electricity down			£ 978.77
38					£ -			Rates (refund above)			£ 757.00
39								Open Spaces: Marking of football pitches - decreased			£ 76.00
40								Open Spaces: Grass cutting - increased			£ 150.00
41								Admin: Increase in Audit costs			£ 96.00
42								Subs: Increased/Two years CFO and OALC paid in current year			£ 257.20
43									Village Hall - Flood light		£ 150.00
44		**Sub Total**	**£ 10,080.00**	**£ 10,547.00**	-£ 467.00	-4.43%			Ironmongery		£ 58.00
45					£ -				Village Hall - Keys cut		£ 50.00
46	7	**(=) Balances c/fwd**	**£ 15,445.00**	**£ 12,894.00**	£ 2,551.00	19.78%			Store Room clearance and disposal of fridges		£ 126.00
47					£ -						
48	8	Total cash investments	£ 14,358.00	£ 11,989.00	£ 2,369.00	19.76%					
49	9	Total fixed assets	£ 210,807.00	£210,807.00	£ -	0.00%				**£ 2,222.39**	**£ 3,547.86**
50					£ -						
51	10	Total borrowings		£ -	£ -						
52											
53											
54		There is a difference between Box 7 and Box 8 because: Boxes 1-7 were Income & Expenditure									
55		based.									
56		Balance at bank:	£ 14,358.00	£ 11,989.00							
57		Plus Debtors	£ 2,198.00	£ 1,887.00	£ 311.00	16.48%	VAT Claim			£ 857.26	
58							O/s Income on Open Spaces/FC Clubs and adopt a site			£ 712.06	
59								VAT			£ 527.26
60									Scottish Power - Change of Account refund of credit balance		£ 428.75
61		Less Creditors	£ 1,111.00	£ 982.00	£ 129.00	13.14%				**£ 1,569.32**	**£ 956.01**
62							VAT adjustment CR			£ 1,211.48	
63							Clerks expenses estimated 2014			£ 6.84	
64								Cleaner 17.3.16-31.3.16 - Estimated			£ 20.00
65								SSE			£ 574.49
66		Payments in advance	£ -	£ -				Clerks expenses estimated 2015			£ 43.82
67		Total	£ 15,445.00	£ 12,894.00				Adopt a Site			£ 96.94
68			£ -								
69		**Chairman .....**								**£ -**	**£ 735.25**
70											
71		**R.F.O. .....**									
72											
73		**Approved by Council ...../...../2016**									
74		Amended to include Scottish Power/Total VAT									
75		£37.53									