

Main Current Account	67,377.15
Allotments Current Account	4,766.99
Business Reserve Account Rental deposits	2,256.00
Deposit Account	
	<hr/>
	74,400.14
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OLD WUGHTON PARISH COUNCIL

<u>All figures exclusive of VAT</u>	<u>2014/2015 BUDGET</u>	<u>ACTUAL Y.T.D</u>	<u>Variance</u>
RECEIPTS - OPERATIONAL			
Precept	9,000.00	11,173.04	2,173.04
Interest		0.44	0.44
Total Receipts	9,000.00	11,173.48	2,173.48
PAYMENTS - OPERATIONAL			
Administration costs	690.00	1,199.93	(509.93)
Allotment expenses	5,625.00	5,373.38	251.62
Allotment rental	(3,500.00)	(4,108.64)	608.64
Audit Fees	400.00	200.00	200.00
Chair's Expenses	100.00		100.00
Community fund	400.00	543.08	(143.08)
Dog bin clearance	1,702.10	551.51	1,150.59
Environment			
Trees for cities			
Grants			
Insurance	306.26	299.67	6.59
Reserves			
Staff Costs	3,000.00	1,833.40	1,166.60
S137 - community		100.00	(100.00)
Training - Clerk/Councillors	500.00		500.00
Sub-total (Operations)	9,223.36	5,992.33	3,231.03
PAYMENTS - CAPITAL PROJECTS			
Projects	6,600.00	245.00	6,355.00
Total Payments	15,823.36	6,237.33	9,586.03
Surplus	(6,823.36)	4,936.15	11,759.51

Old Woughton Parish Council
Payments September to November Meeting 2014

8 September - 10 November

Main account 61154334

Chq	Date	Payee	Amount	Invoice ref
142	8-Sep	MKCCC	100.00	cricket club grant
143	8-Sep	FJ Morris	294.00	new noticeboard
144	23-Sep	Anglian Water	132.66	allotment water bill
145	24-Sep	Mazars	240.00	extyernal audit fee
146	24-Sep	Wernick	2,460.00	allotment containers
147	8-Oct	Information Cm'r	35.00	data registration
148	9-Oct	J.Vischer	309.00	clerk's salary
149	10-Oct	R Kenyon	90.11	allotment expenses
150	16-Oct	AH Contracts	162.50	dog bin emptying
151	21-Oct	AH Contracts	336.80	dog bin emptying + re-issue
152	10-Nov	J.Vischer	247.20	clerk's salary
153	10-Nov	J.Vischer	72.35	clerk's expenses
154	10-Nov	A Humphries	20.94	Chair's expenses
155	10-Nov	M Blomley	11.60	Cllr. Expenses
			4,512.16	

Allotment Account 61159123

Chq	Date	Payee	Amount	Invoice ref
36	7-Oct	R George	20.00	Refund of key deposit
37	7-Oct	B Gallato	20.00	Refund of key deposit
38	7-Oct	J Such	33.54	Refund of double payment
39	21-Oct	T Owers	20.00	Refund of key deposit
40	10-Nov	Hough	20.00	Refund of key deposit
Totals			113.54	