



Bradninch Town Council

The Guildhall Bradninch Exeter Devon

Clerk: Ms Annette Moore 57 Townlands Bradninch Devon EX5 4QY
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2015-2016 End of Year Summary

INCOME	2014/2015	2015/2016		
	EoY Totals £	EoY Totals	Budget £	Variance £
Precept	£27,000.00	£27,000.00	£27,000.00	£0.00
Council Tax	£23,905.51	£25,037.17	£25,037.17	£0.00
DCLG Grant	£3,094.49	£1,962.83	£1,962.83	£0.00
Rents	£2,018.50	£2,545.50	£2,246.00	£299.50
Allotment Rents	£1,382.50	£1,569.50	£1,590.00	-£20.50
Cricket Club Rent	£234.00	£234.00	£234.00	£0.00
Football Club Rent	£175.00	£380.00	£185.00	£195.00
Bowling Club Rent	£110.00	£245.00	£120.00	£125.00
Tennis Club Rent	£117.00	£117.00	£117.00	£0.00
Burial Fees	£7,734.00	£8,355.00	£3,000.00	£5,355.00
Interest	£7.65	£6.32	£5.00	£1.32
Grants	£4,026.86	£25,801.00	£0.00	£25,801.00
DCC Grants Locality Fund	£1,300.00	£0.00	£0.00	£0.00
MDDC Section 106	£901.86	£1,841.00	£0.00	£1,841.00
TAP Fund	£1,825.00	£500.00	£0.00	£500.00
Viridor		£23,460.00	£0.00	£23,460.00
Other	£130.00	£415.00	£70.00	£345.00
Xmas Lights collection	£70.00	£175.00	£70.00	£105.00
Coffee Morning Collection		£240.00	£0.00	£240.00
Cemetery Tree Donation	£40.00			
War Memorial Donation	£20.00			
Total Income Excl. VAT	£40,917.01	£64,122.82	£32,321.00	£31,801.82
VAT reclaimed	£3,173.56	£6,748.30		
Total Income Inc. VAT	£44,090.57	£70,871.12		

2015-2016 End of Year Summary

EXPENDITURE	2014/2015	2015/16		
	EoY Totals £	EoY Totals	Budget £	Variance £
Staff Costs	£15,132.32	£12,233.07	£12,544.00	£310.93
Other Cash	£1,291.92	£1,349.34	£1,610.00	£260.66
Insurance	£1,533.00	£1,533.00	£2,000.00	£467.00
Audit	£425.00	£450.00	£500.00	£50.00
Mayors Fund	£120.00	£80.00	£250.00	£170.00
Sundry	£8,274.30	£3,775.35	£5,180.00	£1,404.65
Rents	£1,190.00	£1,280.00	£1,260.00	-£20.00
S137 Payments (Grant Aid)	£1,300.00	£1,400.00	£1,450.00	£50.00
Allotments	£1,342.93	£1,072.04	£1,490.00	£417.96
Recreation/Amenities	£5,480.83	£29,716.27	£2,466.00	-£27,250.27
Burial Grounds	£6,576.52	£4,364.05	£4,581.00	£216.95
Total Expenditure Excl. VAT	£42,666.82	£57,253.12	£33,331.00	-£23,922.12
VAT on Expenditure	£3,174.53	£7,070.86		
Total Expenditure Inc. VAT	£45,841.35	£64,323.98		

Transfers to Reserves

Earmarked Reserves	£600.00	£350.00	£250.00
Mayors Robes Fund	£250.00	£250.00	£0.00
Office Equipment Fund	£100.00	£100.00	£0.00
Election Costs	£250.00	£0.00	£250.00
General Reserves	£0.00	£0.00	£0.00
Total Transfers to Reserves	£600.00	£350.00	£250.00

2015-2016 End of Year Summary

End of Year Balance for 2015-2016

Initial Bank Balances

Treasurers Account	£6,654.37
Business Instant	£8,562.59
Total Bank Balances	£15,216.96
Of which are Reserves	£13,500.00
Uncleared Transactions Carried Forward	£1,084.49
Initial Working Balance	£2,801.45

Income and Expenditure

Total Income to date Inc. VAT	£70,871.12
Total Expenditure to date Inc. VAT	-£64,323.98
Total Transfers to Reserves	-£600.00
Income less Expenditure	£5,947.14

EoY Working Balance £8,748.59

EoY Total Reserves	£14,100.00
Uncleared Deposits	£0.00
Uncleared cheques	£220.95
Estimated Current Bank Balances	£23,069.54

Actual Treasurers Account	£6,500.63
Actual Business Instant	£16,568.91
Actual Total Current Bank Balances	£23,069.54