

AID TO OTTERTON PRECEPT CALCULATIONS FOR 2014/2015

	EXPENDITURE	
	Current	Expected
	2015/16	2015/16
<b>ADMINISTRATION</b>		
salary	1600.00	2193.60
room hire	80.00	160.00
telephone	60.00	120.00
equipment	38.40	61.96
Printing	33.31	44.65
Hall hire	110.00	120.00
expenses	0.00	40.04
subscriptions	143.62	140.30
Insurances	351.00	351.01
Audit fees	120.00	120.00
Donations	1000.00	550.00
<b>sub totals</b>	<b>3536.33</b>	<b>3901.56</b>
<b>PLAYING FIELD, etc</b>		
Grass cutting	890.00	1780.00
repairs	80.00	144.00
new equipment	6,308.49	6725.15
Inspections	99.60	99.60
Hedge cutting	150.00	150.00
<b>sub totals</b>	<b>7,528.09</b>	<b>8898.75</b>
<b>CEMETERY</b>		
Grass cutting	360.00	720.00
Hedge cutting	125.00	125.00
water rates	36.00	56.00
<b>sub totals</b>	<b>521.00</b>	<b>901.00</b>
<b>OTHER</b>		
Dog bins	0.00	520.00
Bank strimming	150.00	150.00
Flag pole	340.02	340.02
Church clock		250.00
Toby Taylor's work	525.00	1000.00
Raleigh Federation	1,019.00	1019.00
Parochial Church Co.	48.00	48.00
<b>sub totals</b>	<b>2,082.02</b>	<b>3327.02</b>
<b>TOTALS</b>	<b>13,667.44</b>	<b>17028.33</b>

	INCOME	
	Current	Expected
	2015/16	2015/16
<b>ADMINISTRATION</b>		
Precept	10100.00	10100.00
CTSG	575.00	575.00
Bank interest	2.36	4.00
VAT Recovered	1749.37	1856.37
<b>sub totals</b>	<b>12426.73</b>	<b>12535.37</b>
<b>PLAYING FIELD, etc</b>		
Grant	1000.00	1000.00
<b>sub totals</b>	<b>1000.00</b>	<b>1000.00</b>
<b>CEMETERY</b>		
Fees	1640.00	1640.00
<b>sub totals</b>	<b>1640.00</b>	<b>1640.00</b>
<b>OTHER</b>		
Refund		0.00
Donations	1464.00	1464.00
<b>sub totals</b>	<b>1464.00</b>	<b>1464.00</b>
<b>TOTALS</b>	<b>15530.73</b>	<b>16639.37</b>

**Bank Reconciliation at 31st October 2015**

Cash Book:	
Balance b/fwd	14580.44
Plus: Receipts	16531.02
Less: payments	-13411.55
	<u>17699.91</u>

**Bank Accounts**

Current a/c	10692.53
Deposit a/c	7041.26
Less u/p chqs	-33.88
	<u>17699.91</u>

Expected year end income =	16639.37
Expected year end expenses =	-17028.33
Balance b/f from March 2015	14580.44

Possible year end balance =

14191.48