

**SHUTFORD PARISH COUNCIL**  
**Financial update/ Budget check Mar 16**

| <b>Money in Bank 1/4/15</b> |                          |                 | <b>Current A/c</b> | <b>Deposit A/c</b>   |
|-----------------------------|--------------------------|-----------------|--------------------|----------------------|
|                             |                          |                 | <b>£10450</b>      | <b>£1215</b>         |
|                             | <b>VAT REFUND</b>        |                 | <b>(£624)</b>      |                      |
|                             | <b>PRECEPT</b>           |                 | <b>(£6000)</b>     | <b>(£3000)</b>       |
|                             | <b>COUNCIL TAX GRANT</b> |                 | <b>(£251)</b>      | <b>(£251)</b>        |
| 755                         | orcc                     |                 | £50                |                      |
| 763                         | Village Hall             | <i>£150+£60</i> | £210               |                      |
| 761                         | OALC                     | <i>£180 all</i> | £133               |                      |
| 764                         | Bench                    | <i>£340</i>     | £317               |                      |
| 766                         | Insurance                | <i>£400</i>     | £403               |                      |
| 762                         | Dog litter emptying      | <i>£450</i>     | £87                |                      |
| 765                         | 2 cuts                   | <i>£2100</i>    | £420               |                      |
| 767                         | Memorial                 | <i>£293</i>     | £293               |                      |
| 768                         | Survey                   | <i>£800</i>     | £600               |                      |
| 769                         | 2 cuts                   |                 | £420               |                      |
| 770                         | Survey stamps            |                 | £138               |                      |
| 771                         | 2 cuts                   |                 | £420               |                      |
|                             | <b>INTEREST</b>          |                 |                    | <b>(£1) (£0)</b>     |
|                             | <b>TRANSFER OF MONEY</b> |                 | £5000              | <b>(£5000)</b>       |
| 772                         | Rose tree                |                 | £5                 |                      |
| 773                         | 2 cuts                   |                 | £420               |                      |
| 774                         | Inspection               | <i>£80</i>      | £78                |                      |
|                             | <b>PRECEPT</b>           |                 |                    | <b>(£3000)</b>       |
| 775                         | Rent                     | <i>£145</i>     | £73                |                      |
| 776                         | 1 cut                    |                 | £210               |                      |
| 777                         | Dog litter emptying      |                 | £288               |                      |
|                             | <b>ALLOTMENT RENT</b>    |                 |                    | <b>(£172) (£160)</b> |
| 778                         | 2 cuts                   |                 | £420               |                      |
| 779                         | 1 cut                    |                 | £210               |                      |
| 780                         | Wreath                   |                 | £30                |                      |
|                             | <b>INTEREST</b>          |                 |                    | <b>(£1)</b>          |
| 781                         | Training                 |                 | £54                |                      |
| 782                         | Salary less tax          | <i>£640</i>     | £640               |                      |
| 783                         | OPFA                     |                 | £40                |                      |
| 784                         | CoM First Oxon           |                 | £50                |                      |
| 785                         | Shutford News            |                 | £75                |                      |
| 786                         | HMRC ¾ Tax               | <i>£200</i>     | £160               |                      |

**Money in Bank 8/3/16** **£6282** **£6217**

**Cheques to be signed**

**£75** Expenses  
**£40** Tax  
**£73** Rent

**Income expected**

**£672** VAT refund