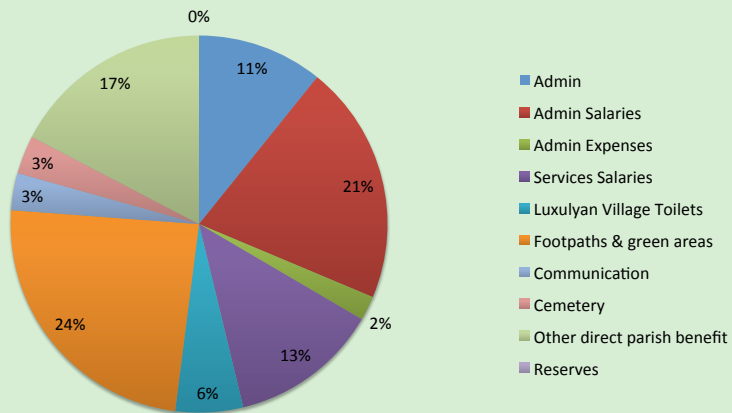
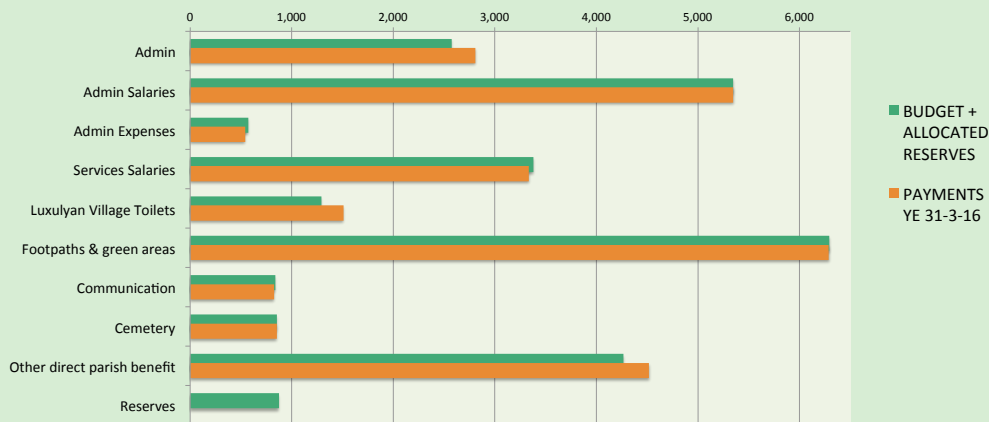


Luxulyan Parish Council – Payments 2015/16



Luxulyan Parish Council 2015/16 Budget + Allocated Reserves v Payments



Budget and Payments do not include recoverable VAT.

NOTES:
BUDGET: savings from some budget categories have been moved to other categories (virements).

CATEGORIES: the budget category Rosemelling Green no longer exists and Pavements (weed spraying) has replaced it.

ALLOCATED RESERVES: help cover the shortfall in certain budget categories

TOTAL PAYMENTS: adding VAT (£1210.32) to payments will make payments correspond with payments in the Annual Return.

Clr Rix granted funds from his Community Chest for the defibrillator.

2015 /16	BUDGET + ALLOCATED RESERVES	PAYMENTS YE 31-3-16
Admin	2,575	2,808
Admin Salaries	5,346	5,346
Admin Expenses	574	543
Services Salaries	3,380	3,335
Luxulyan Village Toilets	1,292	1,509
Footpaths & green areas	6,292	6,285
Communication	838	828
Cemetery	855	855
Other direct parish benefit	4,266	4,517
Reserves	875	0
	£ 26,292.64	£ 26,024.91

2015 /16	RECEIPTS
Precept	18,405.00
Council Tax Support	1,786.46
VAT recovered	681.09
Admin shared with St Ewe PC & CAHSC	385.34
One-off Paperless Planning Grant from CC	700.00
Feed-in Tariff from solar panels on Toilets	216.19
Local Maintenance Partnership (footpaths)	806.00
Cemetery	630.00
Repayment from Cormac for overcharge (weed spraying)	104.22
CC Community Chest Grant (for defibrillator)	247.08
Sundries (Bank Interest)	73.22
	Total Receipts £ 24,034.60
	Allocated Reserves £ 4,348.64
	£ 28,383.24

2015 /16	BUDGET	ALLOCATED RESERVES	PAYMENTS YE 31-3-16
CALC FOLV SLCC	480.00		472.11
Training	250.00		247.00
Clerk's Salary	4,315.00	1,030.50	5,345.50
HMRC Clerk	-		-
Travel Expen	420.00		399.14
Clerk's off, tel & internet	154.00		144.04
Office supplies	290.00		284.88
Office equi & Compu.	150.00		552.26
Postage	115.00		115.04
Room Hire	60.00		60.00
Audits	410.00		260.00
Insurance	820.00		816.46
Toilets Salary	2,700.00		2,653.36
HMRC Cleaner	680.00		681.20
Toilets maint.& Expens.	800.00	492.00	1,509.22
Bus Shelter	965.00		967.08
Footpaths	952.00		952.00
Cemetery	855.00		855.00
Pavements (was Rose. Green)	430.00		423.45
Playing Field	4,910.00		4,909.84
Website	150.00		140.00
GT Postage & Supplies	688.00		687.88
LMI	-		-
Grants	-		-
S.137	325.00		323.33
S.106	-	2,826.14	3,073.22
Emergency Plans	-		-
Sundries	150.00		152.90
Reserves	875.00		-
	21,944.00	4,348.64	
Total	26,292.64		26,024.91