

FISHBOURNE PARISH COUNCIL

RECEIPTS & PAYMENTS 26/27			April	May	June	July	August	Sept	October	November	December	January	February	March	
RECEIPTS															
Precept		£ 17,000.00		£ 17,000.00											
VAT															
Grant															
Bank Interest			£ 40.67	£ 40.74	£ 43.42										
Other															
Total Receipts		£ 17,000.00		£ 17,040.67	£ 40.74	£ 43.42	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 17,124.83
PAYMENTS															
	BUDGET 25/26		<i>Less VAT</i>												this year spend
Staff costs	£ 11,000.00	£ 2,578.41		£ 886.51	£ 886.51	£ 805.39									£ 2,578.41
Office Supplies	£ 150.00	£ 470.97	£ 66.50	£ 58.99	£ 6.49	£ 405.49									£ 470.97
Home working	£ 360.00	£ 90.00		£ 30.00	£ 30.00	£ 30.00									£ 90.00
Travel/mileage	£ 300.00	£ 72.90		£ 24.30	£ 24.30	£ 24.30									£ 72.90
Insurance	£ 450.00	£ 300.00			£ 300.00										£ 300.00
Subscriptions	£ 500.00	£ -													£ -
Chairman's Allowance	£ 150.00		£ 16.75			£ 100.50									£ 100.50
S137 Grants	£ 6,000.00	£ 1,000.00		£ 1,000.00											£ 1,000.00
Spruce Up Saturday	£ 200.00	£ 112.50	£ 18.75		£ 112.50										£ 112.50
Parish Events	£ 500.00	£ -													£ -
Phone Book Box	£ 100.00	£ -													£ -
<u>Outside Services:</u>															
IWC - grass cutting and EO	£ 1,500.00	£ -													£ -
RVYC room hire	£ 800.00	£ -													£ -
Audit	£ 75.00	£ 75.00			£ 75.00										£ 75.00
Highways and Rights of Way		£ -													
Plants/village improvements	£ 1,500.00					£ 361.00									£ 361.00
Island Roads - bin servicing	£ 1,200.00		£ 84.00			£ 504.00									£ 504.00
<u>Communications:</u>															
Newsletter	£ 1,000.00	£ 198.00			£ 198.00										£ 198.00
Web site	£ 100.00	£ -													£ -
Advertising	£ 600.00	£ -													£ -
Noticeboard	£ 1,000.00	£ -													£ -
Total Payments	£ 27,485.00	£ 4,897.78	£ 186.00	£ 1,999.80	£ 1,632.80	£ 2,230.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,863.28

OPENING BALANCE		£ 46,283.14
ADD : Receipts		£ 17,124.83
LESS : Payments		£ 5,863.28
Net Cashflow		£ 11,261.55
CLOSING BALANCE		£ 57,544.69