

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**ACCOUNTS FOR 2015/16**  
**PAYMENTS TO 31 MARCH 2016**

2014/15 Actual		2014/15 Budget	Total Spend to Date	%	Budget Remaining	VAT	Total Cost	Page No	See Note
<b>Administration &amp; General</b>									
28360	<a href="#">Salaries</a>	30,568	28,240	92%	2,328	0.00	28,239.85	2	
5137	<a href="#">Insurance</a>	5,100	5,290	104%	-190	19.00	5,309.12	3	1.2
762	<a href="#">Administration</a>	2,000	1,973	99%	27	262.41	2,235.06	4	
1803	<a href="#">Stationery &amp; Equipment</a>	2,000	2,231	112%	-231	446.14	2,676.92	5	
590	<a href="#">Telephone &amp; Postage</a>	800	593	74%	207	71.88	665.12	6	1.5
633	<a href="#">KALC &amp; Subscriptions</a>	600	754	126%	-154	67.45	821.68	7	1.6
531	<a href="#">Audit</a>	750	575	77%	175	107.90	682.90	8	
480	<a href="#">Section 137 Expenditure</a>	450	450	100%	0	0.00	450.00	9	
150	<a href="#">Chairman's Allowance</a>	150	149	100%	1	18.55	167.88	10	
638	<a href="#">Miscellaneous</a>	608	1,852	305%	-1,244	368.00	2,219.98	11	1.10
<b>39,084</b>	<b>Sub-Total</b>	<b>43,026</b>	<b>42,107</b>	<b>98%</b>	<b>919</b>	<b>1,361.33</b>	<b>43,468.51</b>		
<b>Village Hall</b>									
3637	<a href="#">Business Rates</a>	1,100	1,149	104%	-49	0.00	1,149.37	12	1.11
3892	<a href="#">Gas</a>	5,000	3,013	60%	1,987	555.44	3,567.95	13	
4713	<a href="#">Village Hall M &amp; R</a>	4,200	4,782	114%	-582	849.93	5,632.38	14	1.13
812	<a href="#">Village Hall Electricity</a>	1,600	942	59%	658	47.08	989.05	16	
260	<a href="#">Village Hall Water</a>	300	246	82%	54	0.00	245.56	17	
199	<a href="#">Refunds &amp; Perform Rights</a>	200	120	60%	80	0.00	120.00	18	
<b>13,513</b>	<b>Sub-Total</b>	<b>12,400</b>	<b>10,252</b>	<b>83%</b>	<b>2,148</b>	<b>1,452.45</b>	<b>11,704.31</b>		
<b>Pavilion &amp; Open Spaces</b>									
2448	<a href="#">General Main't &amp; Repairs</a>	4,500	5,689	126%	-1,189	810.63	6,499.29	19	1.17
489	<a href="#">Pavilion Main't &amp; Repairs</a>	500	316	63%	184	63.20	379.20	20	
400	<a href="#">Garages Main't &amp; Repairs</a>	500	971	194%	-471	125.90	1,096.53	21	1.19
226	<a href="#">Water</a>	200	326	163%	-126	0.00	325.70	22	1.20
874	<a href="#">Electricity</a>	800	631	79%	169	34.24	665.27	23	
<b>4,437</b>	<b>Sub-Total</b>	<b>6,500</b>	<b>7,932</b>	<b>122%</b>	<b>-1,432</b>	<b>1,033.97</b>	<b>8,965.99</b>		
<b>57,034</b>	<b>Total Revenue Spend</b>	<b>61,926</b>	<b>60,291</b>	<b>97%</b>	<b>1,635</b>	<b>3,848</b>	<b>64,138.81</b>		
66,436	<a href="#">Capital Account</a>	0	8,701		0	895.60	9,596.57	24	1.22
0	<a href="#">Election Costs Reserve</a>	1,250	0		1,250	0.00	0.00	25	1.23
2,869	<a href="#">Rural Liaison Projects</a>	0	2,044		0	408.74	2,452.44	26	1.24
<b>126,339</b>	<b>Total Spend</b>	<b>63,176</b>	<b>71,036</b>		<b>2,885</b>	<b>5,152.09</b>	<b>76,187.82</b>		
15,167	VAT Paid						N/A		
<b>141,506</b>	<b>Cash Book Total</b>						<b>76,187.82</b>		

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**ACCOUNTS FOR 2015/16**  
**RECEIPTS TO 31 MARCH 2016**

2014/15 Actual		2015/16 Budget	Total Received to Date	%	Budget Remaining	VAT	Total Received	Page No	See Note
<b>Administration &amp; General</b>									
76	<a href="#">Capital Account Interest</a>	100	204	204%	-104	0.00	204.17	2	2.1
232	<a href="#">Wayleaves</a>	245	232	95%	13	0.00	232.13	3	2.2
19,821	<a href="#">Miscellaneous</a>	6,000	1,097	18%	4,903	17.95	1,115.30	4	2.3
<b>20,129</b>	<b>Sub-Total</b>	<b>6,345</b>	<b>1,534</b>	<b>24%</b>	<b>4,811</b>	<b>17.95</b>	<b>1,551.60</b>		
<b>Village Hall</b>									
9,735	<a href="#">Lettings</a>	13,000	11,060	85%	1,940	0.00	11,059.60	5	2.4
<b>9,735</b>	<b>Sub-Total</b>	<b>13,000</b>	<b>11,060</b>	<b>85%</b>	<b>1,940</b>	<b>0.00</b>	<b>11,059.60</b>		
<b>Pavilion &amp; Open Spaces</b>									
5,764	<a href="#">Garages Rent</a>	6,000	5,417	90%	1,688	1,083.24	6,500.00	6	2.5
177	<a href="#">Playing Field Rent</a>	180	316	176%	-136	0.00	316.00	11	2.6
0	<a href="#">Whitehouse Agri. Rent</a>	1,400	0	0%	1,400	0.00	0.00	12	2.7
<b>5,941</b>	<b>Sub-Total</b>	<b>7,580</b>	<b>5,733</b>	<b>76%</b>	<b>2,952</b>	<b>1,083.24</b>	<b>6,816.00</b>		
<b>35,805</b>	<b>Total Revenue Receipts</b>	<b>26,925</b>	<b>18,326</b>	<b>68%</b>	<b>9,704</b>	<b>1,101.19</b>	<b>19,427.20</b>		
0	<a href="#">Capital Account Receipts</a>	0	12,570		0	0.00	12,569.69	13	2.8
10,100	<a href="#">External Funding</a>	7,320	7,658		-338	0.00	7,657.56	15	2.9
27,756	<a href="#">Precept</a>	28,593	28,593		0	0.00	28,593.00	16	2.10
<b>73,661</b>	<b>Total Other Receipts</b>	<b>62,838</b>	<b>67,146</b>		<b>9,367</b>	<b>1,101.19</b>	<b>68,247.45</b>		
<b>12,756</b>	<b>VAT Repayments</b>		6,374				6,373.94	17	
<b>86,417</b>	<b>Total Receipts</b>	<b>62,838</b>	<b>73,520</b>		<b>9,367</b>	<b>1,101.19</b>	<b>74,621.39</b>		
1,153	VAT Paid								
153,272	Balance b/fwd 01/04/15						99,335.62		
<b>240,842</b>	<b>Cash Book Total</b>						<b>173,957.01</b>		



**ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**ACCOUNTS FOR 2015/16**  
**BANK RECONCILIATION AS AT 31 MARCH 2016**

Previous £	<b><u>Cash Account Balance:</u></b>	Current £	£
99,335.62	2014/15 Balance brought forward	99,335.62	
67,210.53	Add: Receipts to 31/03/16	74,621.39	
166,546.15		173,957.01	
-53,695.05	Less: Payments to 31/03/16	-76,187.82	
<b>112,851.10</b>			<b>97,769.19</b>
	<b><u>Bank Balance:</u></b>		
27,194.83	Current Account @ 31/03/16	23,841.65	
	Deposit Account @ 12/10/15	83,395.47	
	Less: Transfer to Current	0.00	
	Less: Transfer to Current	0.00	
83,395.47	Deposit Account @ 31/03/16	83,395.47	
110,590.30		107,237.12	
187.00	Less: Unpresented Cheques 31/03/16	9,467.93	
110,403.30		97,769.19	
0.00	Add:	0.00	
2,447.80	Add:	0.00	
<b>112,851.10</b>			<b>97,769.19</b>
	<b><u>Accounts Reconciliation:</u></b>		
101,346.58	Unapplied Capital Account (see Page 4)	97,096.93	
1,250.00	Election Costs Reserve	1,250.00	
10,254.52	Revenue Account	-577.74	
<b>112,851.10</b>			<b>97,769.19</b>

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**ACCOUNTS FOR 2015/16**  
**LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2016**

<b>Cheque Number</b>	<b>Supplier/Payee</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>	<b>Date Signed</b>
104380	TEP	75.00	0.00	75.00	08/12/15
104389	HM Courts & Tribunals Ser	70.00	0.00	70.00	23/02/16
104390	HM Courts & Tribunals Ser	70.00	0.00	70.00	23/02/16
122009	Medway Council	102.05	0.00	102.05	29/03/16
122010	<i>Salaries &amp; Expenses - see below</i>				
122011	<i>Salaries &amp; Expenses - see below</i>				
122012	HM Revenue & Customs	1,379.00	0.00	1,379.00	29/03/16
122013	ABA Contractors	420.00	0.00	420.00	29/03/16
122014	Aghabridge Ltd	58.47	11.70	70.17	29/03/16
122015	Blakes Security Systems Ltd	158.50	31.70	190.20	29/03/16
122016	Boyds Electrical Ltd	425.00	85.00	510.00	29/03/16
122017	Garage Door Associates	1,991.65	398.33	2,389.98	29/03/16
122018	Greenham	221.13	44.24	265.37	29/03/16
122019	Kent County Council	285.60	57.12	342.72	29/03/16
122020	Kent Wildlife Trust	49.00	0.00	49.00	29/03/16
122021	Reimburse-Councillor M Dale	91.40	0.00	91.40	29/03/16
122022	TLC (Medway)	24.73	4.95	29.68	29/03/16
122023	Universal Door Services	80.00	16.00	96.00	29/03/16
122024	Veolia ES (UK) Limited	110.90	22.18	133.08	29/03/16
122025	Viking Direct	255.21	51.05	306.26	29/03/16
122026	1st Isle of Grain Brownies	55.00	0.00	55.00	29/03/16
122027	Grain Fete Committee	60.00	0.00	60.00	29/03/16
122028	KSS Air Ambulance Trust	60.00	0.00	60.00	29/03/16
122029	St George's Committee	60.00	0.00	60.00	29/03/16
122030	St James' Primary Academy	80.00	0.00	80.00	29/03/16
122031	Friends of Wisdom Hospice	60.00	0.00	60.00	29/03/16
	<i>Salaries &amp; Expenses</i>	2,503.02	0.00	2,503.02	29/03/16

<b>Totals</b>	<b>8,745.66</b>	<b>722.27</b>	<b>9,467.93</b>
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