

SANDWICH TOWN COUNCIL - GENERAL A/C - Balance B/Fwd 01/04/14 £59,219.00

Expenditure	Budget 2014/15	Expenditure to Date	Balance to Date
Mayoral Expenses	£1,000.00	£895.87	£104.13
Mayoral Travel	£1,500.00	£930.69	£569.31
Mayor's Hospitality (Including Civic Events)	£4,500.00	£3,970.28	£529.72
Mayor's Attendant & Uniform	£4,648.00	£5,867.03	-£1,219.03
Town Clerk & Office Staff	£44,114.98	£37,698.01	£6,416.97
Contribution to Caretaking Staff	£9,000.00	£5,496.77	£3,503.23
Staffing Contingency Fund	£2,915.02	£0.00	£2,915.02
Petty Cash	£1,050.00	£703.11	£346.89
Peninsula Business & Personnel Services	£2,160.00	£1,473.81	£686.19
Office Expenses (incl. telephone)	£1,984.00	£2,106.24	-£122.24
Insurance	£2,024.00	£1,996.81	£27.19
Audit Fees	£800.00	£675.00	£125.00
Subscriptions & Memberships	£800.00	£581.00	£219.00
Members/Officers Travel & Parking Expenses	£500.00	£429.08	£70.92
IT Expenses (incl. Website)	£1,987.76	£1,987.76	£0.00
Training	£500.00	£0.00	£500.00
Photocopier (Rental & Usage)	£1,800.00	£592.01	£1,207.99
Heating, Lighting, Water & Rates	£5,500.00	£3,232.54	£2,267.46
Cinque Port Functions & Subscription	£350.00	£225.00	£125.00
Forecourt Flower Tubs	£500.00	£246.83	£253.17
Curfew Ringers/Bell Repairs	£500.00	£243.43	£256.57
Gazen Salts Nature Reserve	£4,000.00	£4,000.00	£0.00
Trains4Deal	£500.00	£500.00	£0.00
Black Lane / Sandown Road Allotments	£1,050.00	£1,230.29	-£180.29
Chapel - Water Rates & Maintenance	£200.00	£19.26	£180.74
Cow Leas & Woodnesborough Road	£1,000.00	£0.00	£1,000.00
CCTV	£2,500.00	£0.00	£2,500.00
S144 Expenditure (TIC & Tourism Promotion)	£20,205.00	£19,223.34	£981.66
Play Areas	£8,070.00	£8,063.00	£7.00
Quay & Market Place Toilets (incl. Salaries)	£40,000.00	£28,218.23	£11,781.77
War Memorial	£150.00	£0.00	£150.00
Bank Charges	£350.00	£284.82	£65.18
Grants	£1,000.00	£650.00	£350.00
Pheonix Centre Youth Grant	£2,600.00	£2,600.00	£0.00
Miscellaneous Expenditure	£654.86	£0.00	£654.86
Commonwealth Flag	£58.00	£58.00	£0.00
Cleaning Stock	£850.18	£1,059.19	-£209.01
Members Grant for Delf Stream Work	£7,000.00	£0.00	£7,000.00
Emergency Plan Leaflets	£0.00	£438.00	-£438.00
Funds to be kept in Reserve	£16,000.00	£0.00	£16,000.00
Health and Safety Consultancy	£567.20	£567.20	£0.00
Repair to holes where bollards had been stolen	£48.00	£48.00	£0.00
Funds to be used solely in relation to the MWNR	£30,264.00	£3,000.00	£27,264.00
TOTAL	£225,201.00	£139,310.60	£85,890.40
	Budget 2014/15	Income to Date	Balance to Date
Income			
Allotment Rents & Water Contribution (i)	£2,635.00	£1,284.52	-£1,350.48
Bank Interest	£65.00	£49.73	-£15.27
Fishing Permits	£70.00	£18.00	-£52.00
Refund from Photocopying	£230.00	£100.65	-£129.35
Precept	£150,000.00	£150,000.00	£0.00

Quay Conveniences	£8,000.00	£5,513.34	-£2,486.66
TIC	£6,000.00	£5,057.67	-£942.33
Deputies supper donations	£500.00	£600.00	£100.00
Cow Leas Lease	£200.00	£0.00	-£200.00
Towncrying Events - K Cook	£0.00	£135.00	£135.00
Refund from Peninsula for overpayments paid	£0.00	£68.90	£68.90
Curfew Ringers/Bell Repairs	£0.00	£4.00	£4.00
Sale of Bowser (MWNR)	£0.00	£300.00	£300.00
Grazing Fees (MWNR)	£0.00	£1,250.00	£1,250.00
Payment for replacement past Mayoress brooch	£0.00	£124.00	£124.00
Payment to Monks Wall Nature Reserve from Rural Payments Agency	£0.00	£4,653.77	£4,653.77
Sandwich books sold to Museum	£0.00	£10.00	£10.00
Refund for Parking Permit	£0.00	£95.84	£95.84
Refund from Capita for Pensions overcharge	£0.00	£550.37	£550.37
TOTAL	£167,700.00	£169,815.79	£2,115.79

Bank reconciliation as at 31/01/2015

£95,398.53

Notes

(i) £1,254 Allotment Income banked during 2013-14.