

**SANDWICH TOWN COUNCIL - GENERAL A/C - STATEMENT AS AT 31/01/15****INCOME**

Balance Brought Forward 01/04/14	£59,219.00
VAT Refund	£10,951.63
Allotment Rents	£1,284.52
Bank Interest	£49.73
Fishing Permits	£18.00
Refund from Photocopying	£100.65
Precept	£150,000.00
Quay Conveniences	£5,513.34
TIC	£5,057.67
Deputies supper donations	£600.00
Refund from Toll Bridge Fund a/c - Payroll	£81,864.05
Refund from STBF - Peninsula	£268.80
Curfew Ringers	£4.00
Refund from Capita for Pensions overcharge	£550.37
Mayors Hospitality	£38.11
Payment for replacement past Mayoress brooch	£124.00
Payment for Mayors Garden Party - to STC account in error	£30.00
Reimbursement of Museum takings - paid into STC account in error	£89.07
Sale of Bowser (MWNR)	£300.00
Grazing Fees - (MWNR)	£1,250.00
Towncrying Events - K Cook	£135.00
Sandwich books sold to Museum	£10.00
Payment to Monks Wall Nature Reserve from Rural Payments Agency	£4,653.77
Refund from Peninsula for overpayments paid	£68.90
Refund from Mayor's Fund re wine for Mayor's Quiz Night	£297.31
Parking permit refund	£95.84

**TOTAL****£322,573.75****EXPENDITURE**

VAT Paid	£3,744.17
Mayoral Expenses	£895.87
Mayoral Travel	£930.69
Mayor's Hospitality (Including Civic Events)	£3,970.28
Mayor's Attendant & Uniform	£5,867.03
Town Clerk & Office Staff	£37,698.01
10% Contribution to Guildhall Salaries	£5,496.77
Petty Cash	£703.11
Peninsula Business & Personnel Services	£1,473.81
Office Expenses (incl. telephone)	£2,106.24
Audit Fees	£675.00
Subscriptions & Memberships	£581.00
Members/Officers Travel & Parking Expenses	£429.08
IT Expenses (incl. Website)	£1,987.76
Photocopier (Rental & Usage)	£592.01
Heating, Lighting, Water & Rates	£3,232.54
Cinque Port Functions & Subscription	£225.00
Forecourt Flower Tubs	£246.83
Curfew Ringers/Bell Repairs	£243.43
Gazen Salts Nature Reserve	£4,000.00
Trains for Deal	£500.00

Black Lane / Sandown Road Allotments	£1,230.29
Chapel - Water Rates & Maintenance	£19.26
S144 Expenditure (TIC & Tourism Promotion)	£6,287.91
S144 Salaries	£12,935.43
Play Areas	£8,063.00
Quay Conveniences Running Costs	£4,902.47
Cattle Market Conveniences Running Costs	£4,449.03
Quay Conveniences Staffing	£16,236.76
Cattle Market Conveniences Staffing	£2,629.97
Bank Charges	£284.82
Grants	£650.00
Cleaning Stock	£1,059.19
Pheonix Centre Youth Grant	£2,600.00
STBF Salaries to be reclaimed	£81,224.79
Monks Wall Nature Reserve	£3,000.00
VAT due to STBF	£2,467.88
VAT due to Museum	£11.40
Repayment to Mayor's Fund for Mayor's Garden Party tickets	£30.00
Repayment to Museum Account	£89.07
Commonwealth Flag	£58.00
Repair to holes where bollards had been stolen	£48.00
Emergency Plan Leaflets	£438.00
Health and Safety Consultancy	£567.20
Wine for Mayor's Quiz - to be paid back by Mayor's Fund	£297.31
Insurance	£1,996.81
	<u>£227,175.22</u>
<b>Balance at Bank as per Bank Reconciliation as at 31/01/15</b>	<u>£95,398.53</u>
<b>TOTAL</b>	<b><u>£322,573.75</u></b>
<b>Bank Reconciliation as at 31/01/2015</b>	
Current a/c	£86,045.41
Bonus Saver a/c	£11,482.91
	<u>£97,528.32</u>
Less: Outstanding cheques	<u>£2,129.79</u>
<b>TOTAL</b>	<b><u>£95,398.53</u></b>
<b>OUTSTANDING CHEQUES</b>	
253 Hayward Design & Print Ltd	£438.00
254 Global Cleaning Supplies	£35.96
257 RG Williams & Co	£90.00
258 Kent County Council	£98.13
260 Viridor Waste Management Limited	£27.48
261 The Strand Wine Co	£33.75
262 Southern Water	£1,196.47
264 The Society of Local Clerks	£210.00
	<u>£2,129.79</u>

**Monks Wall Nature Reserve**

<b><u>Balance Brought Forward 01/04/14</u></b>	£36,143.66
<u>Income</u>	
Sale of Bowser	£300.00
Rural Payments Agency	£4,653.77
Grazing Fees	<u>£1,250.00</u>
	£6,203.77
<u>Expenditure</u>	
Warden Fees to Dr M Griffiths	£3,000.00
Balance as at 31/01/15 (included above)	<u><u>£39,347.43</u></u>

DRAFT