

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

Expenditure	Budget 2015/16	Expenditure to Date	Balance to Date
Mayoral Expenses	£1,000.00	£1,452.20	-£452.20
Mayoral Travel	£1,500.00	£644.55	£855.45
Mayor's Hospitality (Including Civic Events)	£4,500.00	£2,394.98	£2,105.02
Mayor's Attendant & Uniform	£4,700.00	£2,342.96	£2,357.04
Town Clerk & Office Staff	£44,220.00	£38,232.41	£5,987.59
Contribution to Caretaking Staff	£6,190.00	£5,636.41	£553.59
Staffing Contingency Fund	£3,000.00	£0.00	£3,000.00
Petty Cash	£1,050.00	£660.00	£390.00
Peninsula Business & Personnel Services	£2,100.00	£1,724.46	£375.54
Office Expenses (incl. telephone)	£2,000.00	£2,550.91	-£550.91
Insurance	£2,000.00	£2,025.88	-£25.88
Audit Fees	£675.00	£827.63	-£152.63
Subscriptions & Memberships	£2,152.00	£1,693.00	£459.00
Members/Officers Travel & Parking Expenses	£500.00	£755.81	-£255.81
IT Expenses (incl. Website)	£500.00	£332.92	£167.08
Training	£500.00	£1,387.60	-£887.60
Photocopier (Rental & Usage)	£1,800.00	£920.68	£879.32
Heating, Lighting, Water & Rates	£6,400.00	£299.69	£6,100.31
Cinque Port Functions & Subscription	£350.00	£271.00	£79.00
Forecourt Flower Tubs	£350.00	£222.00	£128.00
Curfew Ringers/Bell Repairs	£500.00	£15.66	£484.34
Gazen Salts Nature Reserve	£8,000.00	£8,000.00	£0.00
Black Lane / Sandown Road Allotments	£1,050.00	£1,253.62	-£203.62
Chapel - Water Rates & Maintenance	£200.00	£85.76	£114.24
CCTV	£2,500.00	£3,285.27	-£785.27 *
S144 Expenditure (TIC & Tourism Promotion)	£20,700.00	£19,700.01	£999.99
Play Areas	£8,200.00	£8,304.89	-£104.89
Quay & Cattle Market Toilets (incl. Salaries)	£38,000.00	£27,927.99	£10,072.01
War Memorial	£150.00	£0.00	£150.00
Bank Charges	£350.00	£257.21	£92.79
Grants	£1,000.00	£1,050.00	-£50.00
Cleaning Stock	£0.00	£1,628.53	-£1,628.53
Miscellaneous Expenditure	£2,000.00	£493.99	£1,506.01
EK Human Resources - Health & Safety Provisions	£300.00	£49.90	£250.10
Thursday Market	£0.00	£45.00	-£45.00
Election & New Councillor Training	£4,000.00	£3,988.03	£11.97
Funds to be kept in Reserve	£16,000.00	£0.00	£16,000.00
Funds to be used solely in relation to the MWNR	£43,792.61	£4,920.00	£38,872.61
Cow Leas & Woodnesborough Road	£0.00	£509.00	-£509.00
Lettering for Civic Parade Road Signs	£0.00	£90.00	-£90.00
Service of Fire Alarm - paid in error by STC (to be reimbursed by STBF)	£0.00	£180.00	-£180.00
Town Team Grant	£0.00	£469.38	-£469.38
Refund to STBF - overpayment of Fire Extinguisher maintenance charges	£0.00	£564.05	-£564.05
20 is Plenty Stickers	£0.00	£185.00	-£185.00
Clearing of the Delf Stream	£0.00	£11,415.00	-£11,415.00
Bank Error (corrected by entry in Sales Day book)	£0.00	£102.93	-£102.93
Removal and Inspection of Guildhall Flagpole	£0.00	£350.00	-£350.00
Memorial Wreaths	£0.00	£99.00	-£99.00
TOTAL	£232,229.61	£159,345.31	£73,333.30

Income	Budget 2015/16	Income to Date	Balance to Date
Allotment Rents & Water Contribution	£2,507.00	£1,636.16	-£870.84
Bank Interest	£65.00	£3.84	-£61.16
Fishing Permits	£70.00	£6.00	-£64.00
Refund from Photocopying	£150.00	£51.31	-£98.69
Precept	£156,500.00	£156,500.00	£0.00
Quay Conveniences	£7,000.00	£5,883.29	-£1,116.71
TIC	£6,000.00	£2,419.05	-£3,580.95
Deputies supper donations	£600.00	£717.00	£117.00
Cow Leas Lease	£10.00	£0.00	-£10.00
Towncrying Events - K Cook	£100.00	£0.00	-£100.00
Contribution from STBF to HR Services	£448.00	£0.00	-£448.00
Museum payment for bookmarks and spoons from TIC	£0.00	£57.50	£57.50
First Aid Training	£0.00	£70.00	£70.00
Curfew Ringers	£0.00	£10.00	£10.00
Sandwich Bay Bird Observatory Trust - Purchase of Basic Payment Scheme entitlements (MWNR)	£0.00	£1,353.60	£1,353.60
P A Mansfield - Purchase of Basic Payment Scheme entitlements (MWNR)	£0.00	£1,195.20	£1,195.20
Funds to be kept in Reserve	£16,000.00	£0.00	-£16,000.00
Sandwich Chamber of Commerce - Grant for Town Guides	£0.00	£500.00	£500.00
Environment Agency - grant (MWNR)	£0.00	£2,027.60	£2,027.60
Grazing Fees (MWNR)	£0.00	£1.00	£1.00
Bank Error (corrected by entry in Purchase Day book)	£0.00	£102.93	£102.93
Refund from Museum account (Nitrile gloves)	£0.00	£7.98	£7.98
Refund - overpayment of Fire Extinguisher maintenance charges	£0.00	£564.05	£564.05
Refund - office equipment	£0.00	£1.49	£1.49
TOTAL	£189,450.00	£173,108.00	-£16,342.00

Bank reconciliation as at 31/01/2016

£90,895.33

Notes

* CCTV expenditure also includes a 14/15 invoice received in 15/16.