

FINANCIAL STATUS SUMMARY 2015-2016

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees							120.00 P36						120.00	250.00	130.00	130.00
Chairman's Expenses									40.00 P51				40.00	40.00		
Clerk's Salary	360.00 P1,2	843.00 P4-6	1,023.00 P11-2,15	444.00 P21-23	274.50 P27-28	198.00 P28-29	229.50 P34-35	288.00 P39-40	220.50 P48-49	46.80 P55	36.00 P56	538.20 P60-63	4,501.50	5,000.00	498.50	498.50
Clerk's Expenses			22.25 P13						67.79 P53				115.07	360.00	244.93	144.93
Clerk's Out of Pocket Exp			50.00 P14						100.00 P50				150.00	100.00	-50.00	-50.00
Computer Costs/Internet			55.32 P20										55.32	200.00	144.68	244.68
Insurance							497.86 P37						497.86	1,000.00	502.14	502.14
Donations								30.00 P46	265.00 P47				295.00	200.00	-95.00	-95.00
Subscriptions/Training													500.00	500.00	500.00	500.00
Village Hall Hire								172.70 P44-45					172.70	250.00	77.30	78.30
Church Lights													25.00	25.00	25.00	25.00
Grass Cutting - Cemetery	96.42 P3	192.84 P9		289.26 P25,26			289.26 P38	385.68 P41-43					1,253.46	1,500.00	246.54	340.54
Grass Cutting - Coopers Gn	32.82 P3	65.64 P9		131.28 P25,26			65.64 P38	131.28 P41-43					426.66	500.00	73.34	73.34
Grass Cutting - Village Hall	24.60 P3	49.20 P9		73.80 P25,26			73.80 P38	73.80 P41-43					295.20	450.00	154.80	154.80
Grass Cutting - Play Area				163.20 P25,26			81.60 P38	122.40 P41-43					367.20	200.00	-167.20	-167.20
Grass Cutting - Agency Serv	193.20 P3	193.20 P9		386.40 P25,26			192.43 P38	193.20 P41-43	194.64 P52				1,353.07	2,000.00	646.93	1,151.29
Cemetery											71.89 P58	34.92 P66	106.81	250.00	143.19	233.19
Street Lighting - Maint			265.56 P19			17.05 P33							282.61	400.00	117.39	142.39
Street Lighting - Elec												376.70 P67	376.70	375.00	-1.70	-26.70
Data Protection Act												35.00 P65	35.00	35.00		
Play Area		108.00 P8,10											108.00	250.00	142.00	142.00
General Maintenance		188.40 P7	12.75 P16			460.34 P31,32					279.67 P59		941.16	2,000.00	1,058.84	1,058.84
Void Cheques									P54				=====	=====	=====	=====
Reserves			520.00	500.00									1,020.00			
TOTAL EXPENDITURE	707.04	1,640.28	1,948.88	1,987.94	274.50	675.39	1,550.09	1,397.06	887.93	46.80	387.56	1,009.85	12,513.32	15,885.00	4,391.68	5,081.04
Unbudgeted Items													=====			
<i>Election Expenses</i>			100.00 P18										100.00			
<i>Clerks Leaving Gratuity</i>				500.00 P24									500.00			
<i>Street Lights Project</i>			420.00 P17										420.00			25,577.60
<i>Tfr Cil Monies</i>																12,513.32
Total Unbudgeted Items			520.00	500.00									1,020.00			=====
													1,020.00			13,064.28
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgeted Income	
Precept					7,250.00 R13	7,250.00 R17							14,500.00	Budget		
VAT refund	996.91 R1												2,005.53		2,005.53	
Bank Interest			3.38 R12			3.05 R14			4.54 R20		1,008.62 R20	3.55 R22	14.52		14.52	
Burial						47.00 R16	47.00 R18						94.00	Cemetary Mowing		
Agency Services : CCC			504.36 R11										504.36	Agency Mowing		
Agency Services : ECDC																
Donations																
Grants	175.00 R2					175.00 R13	8,009.37 R19						8,359.37		8,359.37	
Rent - Village Hall			1.00 R10										1.00	Village Hall Hire		
BT Wayleave						8.82 R15							8.82		8.82	
Allotment Rents			90.00 R3-9										90.00	Burial - Water		
TOTAL INCOME	1,171.91		598.74		7,250.00	7,483.87	8,056.37		4.54		1,008.62	3.55	25,577.60	15,189.36	10,388.24	=====
													25,577.60		25,577.60	x/c

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CASH BOOK	April	May	June	July	August	September	October	November	December	January	February	March	Total	Year Start	Year End	Difference
Deposit Account Opening Balance	25,122.89	25,544.80	24,544.80	23,052.54	21,052.54	27,802.54	34,480.59	40,989.96	39,389.96	30,635.13	22,625.76	31,643.75		25,122.89	30,647.30	5,524.41
Income (VAT Refund)	996.91 R1										1,008.62		2,005.53			
Income (Precept)	175.00 R2				7,250.00 R13	7,425.00							14,850.00			
Income (Other)			3.38 R12			3.05 R14	8,009.37 R19					3.55	8,023.89			
Income (Agency Services)			504.36 R11						4.54 R20				504.36			
Transfer In from Current a/c											8,009.37 T12					
Transfer Out to Current a/c	750.00 T1	1,000.00 T2	2,000.00 T3	2,000.00 T4	500.00 T5	750.00 T6	1,500.00 T7	1,600.00 T8	8,759.37 T9-10	8,009.37 T11		1,000.00	27,868.74			
Deposit Account Closing Balance	25,544.80	24,544.80	23,052.54	21,052.54	27,802.54	34,480.59	40,989.96	39,389.96	30,635.13	22,625.76	31,643.75	30,647.30				
Current Account Opening Balance	3,076.89	3,067.15	3,392.75	3,439.87	3,890.55	3,533.57	3,095.38	4,483.98	3,309.53	11,535.70	18,970.84	2,564.54		3,076.89	3,001.31	-75.58
Transfer In from Deposit a/c	750.00 T1	1,000.00 T2	2,000.00 T3	2,000.00 T4	500.00 T5	750.00 T6	1,500.00 T7	1,600.00 T8	8,759.37 T9-10	8,009.37 T11		1,000.00	27,868.74			
Transfer In from NSI a/c																
Transfer Out to Deposit/NSI a/c																
Income			91.00 R3-10			55.82 R15,16	47.00 R18				16,018.74 T12,13 & P57		193.82			
Spend	759.74	674.40	2,043.88	1,549.32	856.98	1,244.01	158.40	2,774.45	533.20	574.23	387.56	563.23	12,119.40			
Current Account Closing Balance	3,067.15	3,392.75	3,439.87	3,890.55	3,533.57	3,095.38	4,483.98	3,309.53	11,535.70	18,970.84	2,564.54	3,001.31				
NSI Account Opening Balance	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	19,047.27		11,037.90	19,047.27	8,009.37
NSI Income (Interest)																
NSI Income (Other)											8,009.37 T13		8,009.37			
Transfer Out to Current a/c																
NSI Account Closing Balance	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	11,037.90	19,047.27	19,047.27				
TOTAL CASH ASSETS	39,649.85	38,975.45	37,530.31	35,980.99	42,374.01	48,613.87	56,511.84	53,737.39	53,208.73	52,634.50	53,255.56	52,695.88		39,237.68	52,695.88	13,458.20
Monthly Income on Ledger	1,171.91		598.74		7,250.00	7,483.87	8,056.37		4.54		1,008.62	3.55	25,577.60			
Monthly Income on Accounts	1,171.91		598.74		7,250.00	7,483.87	8,056.37		4.54		9,017.99	3.55	33,586.97			
Difference											8,009.37					
Receipts O/S @ M/E																
Monthly Spend on Ledger	707.04	1,640.28	1,948.88	1,987.94	274.50	675.39	1,550.09	1,397.06	887.93	46.80	387.56	1,009.85	12,513.32	Ledger Balance	52,249.26	
Monthly Spend on Accounts	759.74	674.40	2,043.88	1,549.32	856.98	1,244.01	158.40	2,774.45	533.20	574.23	387.56	563.23	12,119.40			
Difference	-52.70	965.88	-95.00	438.62	-582.48	-568.62	1,391.69	-1,377.39	354.73	-527.43		446.62				
Payments O/S @ M/E		168.60 P6 188.40 P7 30.00 P8 500.88 P9 78.00 P10	-168.60 P6 -188.40 P7	461.46 P25 582.48 P26 -30.00 P8	P25 -582.48 P26	-461.46 P25 158.40 P30	45.90 P34 -158.40 P30 183.60 P35 120.00 P36 497.86 P37 702.73 P38	-45.90 P34 194.64 P52 -183.60 P35 -120.00 P36 -497.86 P37 -702.73 P38 157.50 P44 15.20 P45	265.00 P47 194.64 P52 67.79 P53	-265.00 P47 -194.64 P52 -67.79 P53		35.00 P65 34.92 P66 376.70 P67				
Total		965.88	-95.00	438.62	-582.48	-568.62	1,391.69	-1,377.39	354.73	-527.43		446.62				
YTD Total		965.88	870.88	1,309.50	727.02	158.40	1,550.09	172.70	527.43			446.62 o/s @ y/e				
YTD Spend on Ledger	707.04	2,347.32	4,296.20	6,284.14	6,558.64	7,234.03	8,784.12	10,181.18	11,069.11	11,115.91	11,503.47	12,513.32	12,513.32			
YTD Spend on Accounts	759.74	1,434.14	3,478.02	5,027.34	5,884.32	7,128.33	7,286.73	10,061.18	10,594.38	11,168.61	11,556.17	12,119.40	12,119.40			
Difference	-52.70	913.18	818.18	1,256.80	674.32	105.70	1,497.39	120.00	474.73	-52.70	-52.70	393.92				
Plus O/S @ Y/S	52.70		52.70		52.70		52.70		52.70		52.70					
YTD		965.88	870.88	1,309.50	727.02	158.40	1,550.09	172.70	527.43			446.62				