



**Waldringfield Annual Parish Meeting**

**Clerk and RFO Report**

**April 2015**

# INCOME

- Precept - £11,999
- Grants - £1,178
- Bank Interest - £74
- Advertising Income - £506  
(includes advance payments)

# EXPENDITURE

Significant variations over budget

**Repairs - £1,383 (272.%)**  
**(tree-felling/play fort repair)**

**Newsletter - £33 (9.0%)**

# EXPENDITURE

Significant variations under budget

**Grass Cutting - £90 (12%)**

**Stationery/Mileage - £77 (19%)**

**Footpath Maintenance - £240 (56%)**

**Training - £308 (77%)**

**Mole-Catching – £250 (100%)**

**PRECEPT**

**Unchanged**

# YEAR END BALANCE

**Carried forward 31/3/15 - £10,482**

**Of which, earmarked funds - £1,500**

**Contingency Reserve - £5,000**

**GENERAL RESERVES - £3,982**

**% OF ANNUAL BUDGET – 29%**

**(64% including Contingency Reserve)**