

**ELLISFIELD VOLUNTEER GROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 30 NOVEMBER 2015**

|  | <u>2015</u>               | <u>2014</u>               | <u>2013</u>               |
|--|---------------------------|---------------------------|---------------------------|
| Balance at Bank at 30 December 2014                  | 1800.30                   | 1750.88                   | 1065.85                   |
| Cash In Hand   | 14.25                     | 14.25                     | 18.94                     |
| <b>TOTAL OPENING BALANCE</b>                         | <b>1814.55</b>            | <b>1765.13</b>            | <b>1084.79</b>            |
| <br><b>RECEIPTS</b>                                  |                           |                           |                           |
| Parish Council Payment                               | 1450.00                   | 1450.00                   | 1,600.00                  |
| Purchase of AGM surplus wine (AIR)                   | nil                       | nil                       | nil                       |
| Parish Council Repayment for materials               | nil                       | nil                       | 78.94                     |
| <b>TOTAL RECEIPTS</b>                                | <b>1450.00</b>            | <b>1450.00</b>            | <b>1678.94</b>            |
| <br><b>PAYMENTS</b>                                  |                           |                           |                           |
| AGM & Social Evening costs                           | 108.31                    | 115.54                    | 124.61                    |
| Petrol/Oil   | 38.50                     | 37.73                     | 39.13                     |
| Spares & Maintenance of Equipment                    | 64.50                     | 122.50                    | 156.50                    |
| BTCV Public Liability Insurance                      | 249.12                    | 249.12                    | 254.63                    |
| BTCV Membership                                      | 38.00                     | 38.00                     | 38.00                     |
| BTCV Tool Insurance                                  | 36.25                     | 36.25                     | n/a                       |
| Ride on Mower Insurance (Towergate)                  | 202.28                    | 202.28                    | 171.52                    |
| Purchase of Equipment                                | 373.50                    | 389.00                    | nil                       |
| Rent of Cannon Close Garage                          | 214.71                    | 210.16                    | 214.21                    |
| <b>TOTAL PAYMENTS</b>                                | <b>1325.17</b>            | <b>1400.58</b>            | <b>998.60</b>             |
| <br><b><u>CLOSING BALANCE</u></b>                    | <br><b><u>1939.38</u></b> | <br><b><u>1814.55</u></b> | <br><b><u>1765.13</u></b> |
| <br>Bank Balance at Year End <b>30 December 2015</b> | <br>1925.13               | <br>1800.30               | <br>1750.88               |
| Cash in Hand   | 14.25                     | 14.25                     | 14.25                     |
|  | <b>1939.38</b>            | <b>1814.55</b>            | <b>1765.13</b>            |

Equipment owned by the Group (at Original Cost):  
 Currently  
     Hand Tools and safety equipment      Under  
     Power equipment and accessories      Review  
     Road safety signs & Security locks/keys

**Treasurers Report 2015**

*As anticipated in the 2014 report, in June 2015 the **Burial Ground** Mountfield Mower was replaced by a Honda HRG416SK at a cost of £373.50 which was below the EVG budget thanks to Graham Simpson. This was the only major expense in 2015. Replacement of worn out equipment has seen our running costs continue to decrease.*

*The rental of the Cannon Close garage and insurance costs have only increased by £4.00 this year. **EVG** has managed to maintain a Balance in our Accounts to allow for the replacement of the **Lower Common** Mountfield mower at an estimated cost of £500.00. Also to have the Lawnflite Ride on Mower overhauled, whilst still keeping an optimum balance in the account to allow for contingencies. We are not expecting a significant increase in the Public Liability insurance or the Cannon Close garage rental. In view of this we can request the same Grant of £1,450.00 from EPC as in 2014 and 2015.*