

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
TOTAL OPENING BALANCE	1814.55	1765.13	1084.79
 RECEIPTS			
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
TOTAL RECEIPTS	1450.00	1450.00	1678.94
 PAYMENTS			
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
TOTAL PAYMENTS	1325.17	1400.58	998.60
 <u>CLOSING BALANCE</u>	 <u>1939.38</u>	 <u>1814.55</u>	 <u>1765.13</u>
 Bank Balance at Year End 30 December 2015	 1925.13	 1800.30	 1750.88
Cash in Hand	14.25	14.25	14.25
	1939.38	1814.55	1765.13

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.*