

ANNEX A

North Western Inshore Fisheries and Conservation Authority (NWIFCA) BUDGET REVIEW FOR 2014-15

	FROM 1 APRIL 2014 - 31 MARCH 2015			
	ANNUAL BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	BETTER+/-WORSE- THAN BUDGET £
EXPENDITURE				
Employees	876,237	876,237	810,086	66,151
Premises	52,850	52,850	50,176	2,674
Transport 3151-3651	212,320	212,320	189,961	22,359
Vessel Purchase 3652 (<i>Transport</i>)	73,280	73,280	0	73,280
Supplies/Services	61,300	61,300	49,832	11,468
Support Services	13,000	13,000	8,630	4,370
Corporate	17,300	17,300	20,852	-3,552
Total Expenditure	1,306,287	1,306,287	1,129,535	176,752
INCOME				
Levy	1,187,287	1,187,287	1,187,287	0
Shellfish sampling	15,000	15,000	8,584	-6,416
Miscellaneous Income	0	0	3,500	3,500
Byelaw 3 Permit Fees	100,000	100,000	74,800	-25,200
Interest	4,000	4,000	6,434	2,434
Total Income	1,306,287	1,306,287	1,280,605	-25,682

Surplus	151,070
Less Vessel Purchase	73,280
WORKING SURPLUS	77,790

NOTE: Increase of Levy of 2% per year for 5 years is kept (in Vessel Purchase 3652) and transferred to Reserves at year end until needed for funding replacement Patrol Vessel

ANNEX B

NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY

Bank Reconciliation

For the year ended 31 March 2015

Bank Account:

NatWest Current Account	£72,872.26	£72,872.26
(Unadjusted figure see Note1)		

Less unrepresented cheques:

None

Add uncleared payment:

None

Add Petty Cash:

£200.00

Add Short term Investments:

Lancashire County Council Investment		£1,047,000.00
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TOTAL

£1,120,072.26

Note 1: Reconciliation of bank account figure with Profit & Loss

Unadjusted Bank Account	£72,872.26	
Less Unpresented Cheques	£0.00	£72,872.26
Profit & Loss 8255 Bank		£72,872.26