

Tur Langton Parish Council Budget proposal 2015/2016

		Budget Current year 14/15	Current figures 1/12/14	Estimate Current Year 14/15	Budget next year 15/16	
RECEIPTS (less precept)						Current Basic Summary
	Interest current a/c	£ 0.40	£ -	£ 0.40	£ 0.40	Balance Carried Forward 13/14
	Interest savings a/c	£ -	£ -	£ -	£ -	£ 4,139.20
	Grass Cutting (LCC)	£ 501.93	£ 501.93	£ 1,003.86	£ 278.85	Finances 14/15
	VAT Refund	£ 230.00	£ -	£ 184.17	£ 217.50	Probable Actual Income (including received precept)
	Grants -village hall	£ -	£ -	£ -	£ -	£ 5,106.43
	Advertising	£ -	£ -	£ -	£ -	Probable Actual Expenditure
Gross Receipts		£ 732.33	£ 501.93	£ 1,188.43	£ 496.75	£ 4,102.46
						Net
						£ 1,003.97
						Predicted Balance Carry Forward 14/15
						£ 5,143.17
						Balances held
Payments		Budget current year 13 14	Current figures 30 Nov 2014	Estimate Current Year 13 14	Budget next year 14/15	Contingency
						£ 500.00
Administration	Clerk's Salary (inc PAYE)	£ 1,777.32	£ 1,018.60	£ 1,623.36	£ 1,829.69	Reserves held (for previously precepted £)
Administration	Stationery	£ 110.00	£ 77.98	£ 127.98	£ 130.00	Village Hall
Memberships/Sub	Memberships/Subscrips	£ 200.00	£ 227.33	£ 227.33	£ 230.00	£ 1,500.00
Rent	Merton College	£ 1.00	£ -	£ -	£ 500.00	IT equipment
Audit Fees	Audit External	£ -	£ -	£ -	£ -	£ 450.00
Audit Fees	Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 20.00	Chairman's Allowance
Training	Training	£ 200.00	£ -	£ -	£ 200.00	Parish Plan
Insurance	Insurance renewal	£ 260.00	£ 243.80	£ 243.80	£ 260.00	£ 100.00
137 spend	donations (137)	£ -	£ 25.00	£ 25.00	£ -	election
Village Hall	Village Hall	£ 1,000.00	£ 500.00	£ 500.00	£ 500.00	Repairs & maintenance bench & n/board
Miscellaneous	Miscellaneous	£ -	£ -	£ -	£ -	£ 60.00
Grass cutting	Grass Cutting	£ 1,000.00	£ 750.00	£ 1,000.00	£ 1,000.00	Total reserves held previously precepted for
Repairs Maintenance	Bench	£ 10.00	£ -	£ -	£ -	£ 3,040.00
Repairs Maintenance	Noticeboard	£ 50.00	£ -	£ -	£ -	
Bursary CLCA	CLCA/Training	£ -	£ -	£ -	£ -	Total reserves plus contingency
IT	IT Equipment + Domain	£ 200.00	£ 87.49	£ 87.49	£ 200.00	£ 3,540.00
Election expenses	Election expenses	£ 930.00	£ -	£ -	£ 930.00	
Chairman's Allowance	Chairman's Allowance	£ 30.00	£ -	£ -	£ 30.00	
Village Improvements	village improvements				£ 100.00	
Travel	Travel			£ 30.00	£ 30.00	
Parish Plan	Parish Plan	£ -	£ -	£ -	£ -	
VAT (grass cutting; External Audit; stationery and IT)		£ 240.00	£ 167.50	£ 217.50	£ 240.00	
Gross Payments		£ 6,028.32	£ 3,117.70	£ 4,102.46	£ 6,199.69	
Opening Balance		£ 4,139.20	£ 4,139.20	£ 4,139.20		
Net Expenditure (gross payments less gross receipts)		£ 5,295.99	£ 2,615.77	£ 2,914.03	£ 5,702.94	
Received Precepts		£ 3,918.00	£ 3,918.00	£ 3,918.00		
Predicted Closing balance				£ 5,143.17		
Precept Required					Budget next year 2014/15	
Estimated total net expenditure (as above)					£ 5,702.94	
Add for:	(a) Contingencies				£ 500.00	
	(b) Reserves held				£3,040.00	
	Total requirement 2014/15				£ 9,242.94	
Less: Expected balances in hand	as of March 31st 2015				£ 5,143.17	
	Total Precept required:				£ 4,099.77	

Approved