

## Preston Candover Nutley Parish Council Budget for 2013/14

Actual 2012/13	Receipts	Budget 2013/14
£7,000.00	Precept from Basingstoke & Deane	£7,000.00
£2,050.00	General Grant from Basingstoke & Deane	£1,210.00
£210.00	Grass cutting Grant from Basingstoke & Deane	£160.00
£50.00	Old Churchyard grant	£50.00
£375.00	Donation for website design	£0.00
£5.33	Bank interest	£15.00
£84.00	VAT refund	£224.57
<b>£9,774.33</b>	<b>Total receipts</b>	<b>£8,659.57</b>

Actual 2012/13	Payments	Budget 2013/14
£297.00	Meeting costs - village hall hire	£350.00
£0.00	Street lighting maintainance	£400.00
£414.36	Street lighting - electric	£500.00
£80.00	Internal audit	£100.00
£162.00	External audit	£275.00
£793.73	Insurance	£800.00
£432.33	PAYE	£500.00
£2,018.41	Clerk's salary	£2,000.00
£500.00	Clerk's expenses	£250.00
£790.00	Playground mowing	£400.00
£189.00	Green maintainance	£800.00
£0.00	HALC subscription	£250.00
£0.00	Old Churchyard	£50.00
£36.00	Skate Park	£200.00
£0.00	Jubilee celebrations	£0.00
£2,000.00	Training for Councillors & Clerk	£200.00
£0.00	War Memorial	£2,500.00
£0.00	VAT	£0.00
£35.00	Data protection & legal	£500.00
£600.00	Website design	£0.00
£100.00	General grant (Scouts & New Year drinks in 2012/13)	£500.00
<b>£8,447.83</b>	<b>Total payments</b>	<b>£10,575.00</b>

<b>£17,426.13</b>	<b>Credit Balance brought forward 1st April</b>	<b>£16,747.29</b>
£9,774.33	Plus total receipts	£8,659.57
<b>£27,200.46</b>	<b>Sub total</b>	<b>£25,406.86</b>

£8,447.83	Less total payments	£10,575.00
<b>£18,752.63</b>	<b>Credit balance at 5th April</b>	<b>£14,831.86</b>