

Preston Candover Nutley Parish Council Budget for 2013/14

Actual 2013/14	Receipts	Budget 2014/15
£7,000.00	Precept from Basingstoke & Deane	£7,000.00
£1,100.00	General Grant from Basingstoke & Deane	£1,100.00
£401.00	Council Tax Support	£291.00
£210.00	Grass cutting Grant from Basingstoke & Deane	£210.00
£100.00	Compensation payment from Lloyds TSB	£0.00
£7.73	Bank interest	£10.00
£683.83	VAT refund	£300.00
£9,502.56	Total receipts	£8,911.00

Actual 2013/14	Payments	Budget 2014/15
£270.00	Meeting costs - village hall hire	£350.00
£722.34	Street lighting maintainance	£550.00
£412.37	Street lighting - electric	£500.00
£85.00	Internal audit	£100.00
£0.00	External audit	£100.00
£815.50	Insurance	£820.00
£942.40	PAYE	£950.00
£1,417.20	Clerk's salary	£1,500.00
£15.51	Bank charges	£0.00
£277.30	Chairman's expenses	£250.00
£0.00	Playground mowing	£400.00
£960.00	Green maintainance	£1,000.00
£195.00	HALC subscription	£195.00
£234.00	Bus shelter maintainance	£0.00
£581.88	Skate Park & Play Area maintenance	£200.00
£150.00	Training for Councillors & Clerk	£100.00
£0.00	War Memorial	£2,500.00
£1,189.00	Data protection & legal	£35.00
£0.00	Local plan	£500.00
£59.00	Fax machine	£0.00
£0.00	Website maintenance	£150.00
£1,400.00	General grant (Scouts & New Year drinks in 2012/13)	£1,000.00
£9,726.50	Total payments	£11,200.00

£18,306.29	Credit Balance brought forward 1st April	£18,306.29
£9,502.56	Plus total receipts	£8,609.57
£27,808.85	Sub total	£26,915.86

£9,726.50	Less total payments	£11,200.00
£18,082.35	Credit balance at 5th April	£15,715.86