

Preston Candover Nutley Parish Council Budget for 2013/14

Actual 2014/15	Receipts	Budget 2015/16	Actual 2015/16	Difference
£7,000.00	Precept from Basingstoke & Deane	£7,000.00		
£1,100.00	General Grant from Basingstoke & Deane	£1,100.00		
£210.00	Grass cutting support	£210.00		
£401.00	Council tax Support	£241.20		
£412.00	Grant for map board	£0.00		
£3,000.00	CHEF Grant	£0.00		
£9.24	Bank interest	£8.00		
£1,513.94	VAT refund	£900.00		
£446.04	Jubilee funds	£0.00		
£14,092.22	Total receipts	£9,459.20		

Actual 2014/15	General Payments	Budget 2015/16	Actual 2015/16	Difference
£308.00	Meeting costs - village hall hire	£300.00		
£826.09	Street lighting maintainance	£1,000.00		
£411.39	Street lighting - electric	£450.00		
£95.00	Internal audit	£100.00		
£0.00	External audit	£0.00		
£837.86	Insurance	£840.00		
£942.40	PAYE	£942.40		
£1,417.20	Clerk's salary	£1,417.20		
£3,752.00	General Grass cutting	£3,600.00		
£2,788.80	Village Green/Lay-by Project	£0.00		
£300.00	Playground/Skate park maintainance	£300.00		
£164.60	HALC subscription	£170.00		
£25.00	Training for Councillors & Clerk	£50.00		
£0.00	War Memorial	£3,000.00		
£0.00	Map board	£312.00		
£0.00	Speed indication device rental	£480.00		
£45.00	Data protection & legal	£35.00		
£537.97	Jubilee Oak tree and plaques	£0.00		
£0.00	Rural policing	£1,000.00		
£18.00	Lease on Field next to Village Hall	£18.00		
£600.00	General grant	£1,300.00		
£13,069.31	Total payments	£15,314.60		

£8,548.33	Credit Balance brought forward 5th April (excluding section 106 funds)	£9,571.24
£14,092.22	Plus total receipts	£9,459.20
£22,640.55	Sub total	£19,030.44

£13,069.31	Less total payments	£15,314.60
£9,571.24	Credit balance at 5th April (excluding section 106 funds)	£3,715.84

Section 106 funds (held by Preaton Candover Parish Council)		
£2,604.00	Open Spaces	£516.00
£840.00	Sleepers	£0.00
£1,248.00	Sleeper work at Village hall	£0.00
£516.00	Closing balance	£516.00

£2,402.00	Playing Fields	£2,402.00
£0.00	Donation to Tennis club and Recreation ground	£2,000.00
£2,402.00	Closing balance	£402.00

£4,529.00	Equiped Play Areas	£4,529.00
£0.00	New piece of play equipment	£4,529.00
£4,529.00	Closing balance	£0.00

£7,447.00	Total Section 106 funds held at 5th April	£918.00
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Section 106 funds (held by Basingstoke & Deane)		
£18,002.00	Highways	£16,272.99
£583.44	Additional Street lamp (April)	£0.00
£1,145.57	Additional street lamp (February)*£954.64 to be returned to PCNPC	-£954.64
£0.00	Path at back of lay-by	£4,000.00
£16,272.99	Current balance	£13,227.63