Tur Langton Parish Council Budget 2015/2016 revised 14/7/15

		20	Actual 2014/2015 year		Updated budget 15/16	
	RECEIPTS (less precept)					
	Interest current a/c					
	Interest savings a/c	£	0.02	£	0.40	
	Grass Cutting (LCC)	£	501.93	£	780.78	
	VAT Refund	£	184.17	£	3,775.22	
	Grants - HDC	£	23.95	£	28.77	
	Advertising					
	Grants NHP			£	17,985.00	
Gross Receipts		£	710.07	£	22,570.17	
			Actual	В	udget 15/16	
Payments			2014/2015		date 14/7/15	
Administration	Clark's Salary (inc DAVE)	£	1,861.74	£	2,033.69	
	Clerk's Salary (inc PAYE) Stationery	£	80.97	£	130.00	
Administration	,	£		£	230.00	
Memberships/Sub	Memberships/Subscrips	E	227.33	£	35.00	
Info comm reg Rent	Registration with ICO Merton College			£	500.00	
Audit Fees	Audit External			-	500.00	
Audit Fees	Audit Internal	£	20.00	£	20.00	
Training	Training	-	20.00	£	200.00	
Insurance	Insurance renewal	£	487.60	£	260.00	
		£		-	200.00	
137 spend	donations (137)	£	656.00	£	500.00	
Village Hall Miscellaneous	Village Hall Miscellaneous	L	030.00	L	500.00	
Grass cutting	Grass Cutting	f	750.00	£	1,000.00	
Repairs Maintenence	Bench	-	750100	-	1,000100	
Repairs Maintenence	Noticeboard					
Bursary CILCA	CILCA/Training					
IT	IT Equipment + Domain + W/S	£	137.49	£	200.00	
Election expenses	Election expenses			£	125.00	
Chairman's Allowance	Chairman's Allowance			£	30.00	
Village Improvements	village improvements			£	100.00	
Travel	Travel	£	98.55	£	30.00	
NHP	NHP			£	17,985.00	
	nal Audit; stationery and IT)	£	178.22	£	3,837.00	
Gross Payments		£	4,527.90	£	27,215.69	
Opening Balance		£	4,139.20			
Net Expenditure (gross	payments less gross receipts)	£	3,817.83	£	4,645.52	
Received Precepts		£	3,918.00			
Predicted Closing		£	4,239.37			
balance			4,237.37	_		
Precept Required						
Estimated total net expe	nditure (as above)	L		£	4,645.52	
Add for:	(a) Contingencies	L		£	753.62	
	(b) Reserves held	L		£	2,940.00	
	Total requirement 2015/16	L		£	8,339.14	
	Less:	bal	ances in hand	£	4,239.37	
	Total P	rec	ept requested	£	4,099.77	

Balance Carried Forward 13/14	£	4,139.20
Finances 14/15		
Confirmed Actual Income (including received precept)	£	4,628.07
Confirmed Actual Expenditure	£	4,527.90
Net	£	100.17
Actual Balance in hand Carry Forward 14/15	£	4,239.37

Balances Held		
Contingency	£	753.62
Reserves held (for previously precepted £)		
Village Hall	£	1,500.00
I T equipment	£	450.00
Chairman's Allowance		
Parish Plan		
election	£	930.00
Repairs & maintenance bench & n/board	£	60.00
Total reserves held previously precepted for		2,940.00
Total reserves plus contingency		3,693.62

Key Green - actual receipts and payments 2014/15 year Purple - Budget for 2015/16 year

Blue - calculation of balance carried forward at 31/3/15

Pink - Balances held

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	Notes			
	Grass cutting income 14/15 refers to LCC reimbursement for 13/14 year			
	Grass cutting income for 15/16 year relates to LCC			
	reimbursement 14/15 year (£501.93) + reimbursement for			
_	2015/16 ear of £278.85			