

| DRAFT Budget 2015-16 | 2012-2013 Audited | BUDGET 2013/14 | 2013-2014 Audited | 2014-15 BUDGET | 2014-15 YTD | 2014-15 PROJECTED | 2015-16 DRAFT |
|-----------------------------------|------------------------------|---------------------------|------------------------------|---------------------------|--------------------|------------------------------|----------------------|
| Balance B/F* | £10,533.00 | £10,165.56 | £10,166.00 | £10,166.00 | £14,125.00 | £14,125.00 | 14,893.00 |
| Receipts | | | | | | | |
| Precept | £11,025.00 | £11,025.00 | £10,108.00 | £10,893.00 | £10,893.00 | £10,893.00 | 10,893.00 |
| Interest received | £9.23 | £10.00 | £0.00 | £1.00 | £1.00 | £1.00 | 1.00 |
| Other | £15.00 | £0.00 | £1,435.00 | £0.00 | £0.00 | £0.00 | 0.00 |
| Henry Smith's Charity | £3,300.00 | £3,300.00 | £3,300.00 | £3,300.00 | £3,300.00 | £3,300.00 | 3,300.00 |
| Grants | £200.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0.00 |
| VAT recovered | £302.15 | £500.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0.00 |
| Total Receipts | £14,851.38 | £14,835.00 | £14,843.00 | £14,194.00 | £14,194.00 | £14,194.00 | 14,194.00 |
| Receipts + Balance B/F | £25,384.38 | £25,000.56 | £25,009.00 | £24,360.00 | £28,319.00 | £28,319.00 | 28,319.00 |
| Payments | | | | | | | |
| Employee costs (PAYE) | £5,115.41 | £5,134.00 | £1,896.49 | £3,780.00 | | | 3,817.00 |
| Office Allowances | £335.24 | £510.00 | £358.24 | £260.00 | | | 360.00 |
| General Admin/Stationery/Postage | £324.06 | £1,120.00 | £440.38 | £750.00 | | | 400.00 |
| Training | £0.00 | £0.00 | £0.00 | £150.00 | | | 200.00 |
| Subscriptions | £243.87 | £260.00 | £168.68 | £260.00 | | | 100.00 |
| Audit fees | £260.00 | £250.00 | £225.00 | £300.00 | | | 100.00 |
| Insurance | £577.74 | £607.00 | £538.50 | £550.00 | | | 600.00 |
| Notice Board (and fixtures) | £0.00 | £50.00 | £0.00 | £50.00 | | | 0.00 |
| S.137 Payments | £400.00 | £350.00 | £0.00 | £350.00 | | | 350.00 |
| S.142 Grants | £50.00 | £50.00 | £0.00 | £50.00 | | | 50.00 |
| PCC Churchyard Grant - General P | £400.00 | £400.00 | £0.00 | £400.00 | | | 810.00 |
| Village Hall Grant - S.133 | £1,000.00 | £300.00 | £0.00 | £300.00 | | | 300.00 |
| Village Pond | £150.00 | £150.00 | £0.00 | £120.00 | | | 50.00 |
| Flag & Flagpole | £32.49 | £50.00 | £0.00 | £50.00 | | | 50.00 |
| Dog Bins | £350.48 | £360.00 | £383.81 | £300.00 | | | 150.00 |
| Glebe Field Maintenance & Rent | £100.00 | £300.00 | £60.00 | £120.00 | | | 150.00 |
| Grass Cutting | £1,386.00 | £1,422.00 | £1,422.00 | £1,100.00 | | | 1,500.00 |
| Tree Surgery | £0.00 | £0.00 | £0.00 | £200.00 | | | 250.00 |
| Playground Inspection/Maintenance | £431.94 | £860.00 | £1,316.68 | £576.00 | | | 500.00 |
| Bus Shelters | £0.00 | £300.00 | £0.00 | £300.00 | | | 0.00 |

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| Village Design Statement | £40.00 | £1,000.00 | £0.00 | £250.00 | | | 0.00 |
| Jubilee | £200.00 | £0.00 | £0.00 | £0.00 | | | 0.00 |
| Election Expenses | £0.00 | £0.00 | £0.00 | £0.00 | | | 500.00 |
| VAT PAID | £521.59 | £500.00 | £774.04 | £0.00 | | | 750.00 |
| Henry Smith Charity | £3,300.00 | £3,300.00 | £3,300.00 | £3,300.00 | | £3,300.00 | 3,300.00 |
| Total Payments | £15,218.82 | £17,273.00 | £10,883.82 | £13,516.00 | | | 14,287.00 |
| | | | | | | | |
| Balance C/F | £10,165.56 | | £14,125.18 | £10,844.00 | | | ≡ |
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| * NOTE THAT IT IS A REQUIREMENT FOR PARISH COUNCILS TO KEEP | | | | | | | |
| ADEQUATE RESERVES AND GOOD PRACTICE IS TO KEEP AROUND | | | | | | | |
| HALF THE ANNUAL PRECEPT | | | | | | | |
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| Notes: | | | | | | | |
| Clerk's Salary rest of year based on SCP21 £10.04p per hour, 10 weeks, 3 hours per week | | | | | | | |
| Clerk's Salary next year based on SCP21 £10.04p per hour, 10 weeks, 3 hours per week | | | | | | | |
| Agreed that the Clerk's office allowance would be paid end of financial year | | | | | | | |
| | | | | £360.00 | | | |
| Grants from 2013/14 to be paid amount to | | | | £1,350.00 | | | |
| Payment owed to WSCC for Clerk's salary | | | | £1,836.00 | | | |