

11/02/2016 16:16

HOLBROOK PARISH COUNCIL
PRECEPT FOR 2015/16

A	B	C	D	E		
Budget	Already	Estimated	Surplus	Budget		
2014/15	Spent	Residual	Deficit	2015/16		
	2014/15	Spend				
		2014/15				
Clerk`s Salary	5,000	2,000	3,000	0	5,000	
Clerk`s Expenses	100	48	48	4	100	
Office Expenses	600	219	380	1	600	
Audit	200	200	0	0	200	
Insurance Premium	1,500	1,153	0	347	1,500	
D.A.L.C.	400	0	400	0	400	388 paid March 2014
Small Donations	200	0	200	0	200	
Church Clock Maintenance	100	0	100	0	100	
War Memorial Cleaning	50	0	50	0	50	
Speed Devices	0	0	0	0	0	
Rent for Hall	150	47	47	56	150	
Playing Field (Grass Cut)	400	0	400	0	400	
Playing Field (Hedge Cut)	75	0	75	0	75	
Parish warden	6000	1,315	2,600	2,085	6000	
Village Maintenance	1,600	87	800	713	1,600	£150. for grit
Sundries & Contingencies	400	74	200	126	400	
Bank Charges	25	0	25	0	25	
LTP Hall	10000	0	10,000	0	10,000	
Mellors Lane Park	500	0	500	0	500	
Grit Bins	0	0	0	0	0	
Election Expenses	0	0	0	0	2,150	
Legal Charges	0	0	0	0	2,500	
Village improvements	2,500	0	2,500	0	2,500	
Future provision	5,000	0	5,000	0	5,000	
Totals	34,800	5,143	26,325	3,332	0 39,450	

Balances as at 30/09/14

Current a/c	101.45	Budget	39,450
Unpresented chqs	-1554.82	Less:	
Unbanked credits	0.00	Balance	-15,881
Real Bank	-1453.37	Precept Required	23,569
Deposit A/c	64888.32		
Nat West			
Nat West			
VAT Refund			
Bank Total	63434.95	Precept 2014/15	23,895
Less:		Increase (Decrease)	-326
Residual Spend	-26325.00		
Capital Projects	-21229.00		
		Increase %	-1
Balance	15880.95		

RBS				
Balance 01/04/14	Y	44586.34		
Precept	Y	23895.00		
VAT Refund	Y	171.85		
Other Income		13.33	Cash book income	24.080.18
Users Cttee		0.00		
Sub Total		68666.52		
Already Spent		-5143.45		
Rounding		0.86		
To LTP HAHVCC prior year ac Y		0.00		
VAT		-88.98	Cash book expend	5,231.57
Balance		63434.95		
Actual Bank		63434.95		
Difference		0.00		

NatWest		
Balance 01/04/14		
Current a/c	7377.94	
Bonus Saver	291259.77	
Total	298637.71	
Interest	65.83	
Bonus	1316.59	
Gen fund prior year	0.00	
Expenditure	1255.20	
Total at 30/9/2014	298764.93	
Bank as at 30/09/14		-
Current	6122.74	
Bonus Saver	292642.19	
Total	298764.93	-
Difference	0.00	

HOLBROOK PARISH COUNCIL
PRECEPT FOR 2016/17

A	B	C	D	E	
Budget 2015/16	Already Spent 2015/16	Estimated Residual Spend 2015/16	Surplus Deficit	Budget 2016/17	
Clerk's Salary	5,000	3458.81	4085.00	-2543.81	8,500
Clerk's Expenses	100	0.00	0.00	100.00	100
Office Expenses	600	160.95	50.00	389.05	300
Audit	200	200.00	0.00	0.00	225
Insurance Premium	1,500	1187.35	0.00	312.65	1,500
D.A.L.C.	400	391.86	0.00	8.14	450
Small Donations	200	0.00	200.00	0.00	200
Church Clock Maintenance	100	300.00	0.00	-200.00	100
War Memorial Cleaning	50	0.00	50.00	0.00	50
Speed Devices	0	0.00	0.00	0.00	0
Rent for Hall	150	46.50	46.50	57.00	100
Playing Field (Grass Cut)	400	0.00	400.00	0.00	400
Playing Field (Hedge Cut)	75	34.00	0.00	41.00	75
Parish warden	6000	2711.82	3000.00	288.18	6000
Village Maintenance	1,600	0.00	800.00	800.00	1,200
Sundries & Contingencies	400	0.00	200.00	200.00	400
Bank Charges	25	0.00	25.00	0.00	25
LTP Hall	15,000	8462.50	7500.00	-962.50	15,000 includes 962.50 refund from AVBC
Mellors Lane Park	500	35.23	100.00	364.77	500
Grit Bins	0	0.00	0.00	0.00	0
Election Expenses	2,150	115.25	0.00	2034.75	0
Legal Charges	2,500	250.00	0.00	2250.00	1,000
Village improvements	0	0.00	0.00	0.00	0
Future provision	2,500	0.00	2500.00	0.00	2,500
Totals	39,450	17354.27	18956.50	3139.23	0 38,625

Balances as at 30/09/15

Current a/c	105.18	Budget	38,625
Unpresented chqs	-2560.05	Less:	
Unbanked credits	0.00	Balance	-13,746
Real Bank	-2454.87	Precept Required	24,879
Deposit A/c	56386.52		
Nat West			
Nat West			
VAT Refund			
Bank Total	53931.65	Precept 2015/16	23,769
Less:		Increase (Decrease)	1,110
Residual Spend	-18956.50		
Capital Projects	-21229.00	Increase %	4.67
Balance	13746.15		

RBS			
Balance 01/04/15	47452.14		
Precept	23769.00		
VAT Refund	181.56		
Other Income	12.09	Cash book income	23,962.65
Users Cttee	0.00		
Sub Total	71414.79		
Already Spent	-17354.27		
Rounding	0.00		
To LTP HAHVCC prior year adj	0.00		
VAT	-128.87	Cash book expend	£17,483.14
Balance	53931.65		
Actual Bank	53931.65		
Difference	0.00		

NatWest			
Balance 01/04/15			
Current a/c	16122.74		
Bonus Saver	292859.54		
Total	308982.28		
Interest	220.32		
Bonus	0.00		
Gen fund	8462.50		includes 962.50 refund from AVBC
Expenditure	0.00		
Total at 30/9/2015	317665.10		

Bank as at 30/09/15

Current	24585.24		
Bonus Saver	293079.86		
Total	317665.10		
Difference	0.00		

HOLBROOK PARISH COUNCIL
PRECEPT FOR 2017/18

A	B	C	D	E	
Budget 2016/17	Already Spent 2016/17	Estimated Residual Spend 2016/17	Surplus Deficit	Budget 2017/18	
Clerk's Salary	8,500	4084.38	4084.38	331.24	8,500
Office Expenses	300	110.99	57.60	131.41	200
Audit	225	100.00	0.00	125.00	225
Insurance Premium	1,500	1244.48	0.00	255.52	1,500
D.A.L.C.	450	447.74	0.00	2.26	450
Small Donations	200	50.00	150.00	0.00	250
Church Clock Maintenance	100	0.00	0.00	100.00	100
War Memorial Cleaning	50	0.00	50.00	0.00	50
Rent for Hall	100	46.50	46.50	7.00	100
Playing Field (Grass Cut)	400	0.00	400.00	0.00	200
Playing Field (Hedge Cut)	75	0.00	0.00	75.00	75
Parish warden	6000	2857.38	3857.43	-714.81	6000
Village Maintenance	1,200	334.68	250.00	615.32	500
Sundries & Contingencies	400	0.00	200.00	200.00	200
Bank Charges	25	0.00	25.00	0.00	25
LTP Hall	15,000	7500.00	7500.00	0.00	10,000
Mellors Lane Park	500	0.00	100.00	400.00	200
Election Expenses	0	0.00	0.00	0.00	0
Legal Charges	1,000	0.00	1000.00	0.00	0
Future provision	2,500	0.00	2500.00	0.00	2,500
Totals	38,525	16776.15	20220.91	1527.94	0
Balances as at 30/09/16					
Current a/c	108.72			Budget	31,075
Unpresented chqs	-2706.00			Less:	
Unbanked credits	0.00			Balance	-5,281
Real Bank	-2597.28			Precept Required	25,794
Deposit A/c	49327.89				
Nat West					
Nat West					
VAT Refund					
Bank Total	46730.61			Precept 2016/17	24,879
Less:				Increase (Decrease)	915
Residual Spend	-20220.91				
Capital Projects	-21229.00			Increase %	3.68
Balance	5280.70				
RBS					
Balance 01/04/16	38712.93				
Precept	24879.00				
VAT Refund	0.00				
Bank Interest	10.15		Cash book income	24,889.65	
Other Income	0.00				
Sub Total	63602.08				
Already Spent	-16776.15				
Rounding	0.00				
To LTP HAHVCC prior year adj	0.00				
VAT	-95.32		Cash book expend	£16,848.07	
Balance	46730.61				
Actual Bank	46730.61				
Difference	0.00				
NatWest					
Balance 01/04/16					
Current a/c	219085.24				
Bonus Saver	33267.87				
Total	252353.11				
Interest	5.47				
Bonus	0.00				
Gen fund	7500.00				
Expenditure	144500.00				
Total at 30/9/2015	115358.58				
Bank as at 30/09/16					
Current	82085.24				
Bonus Saver	33273.34				
Total	115358.58				
Difference	0.00				

HOLBROOK PARISH COUNCIL							
PRECEPT FOR 2018/19							
	A	B	C	D	E		
		Already Spent	Estimated Residual Spend	Surplus Deficit	Budget		
	Budget 2017/18	2017/18			2018/19		
Clerk's Salary	8,500	4123.38	4123.38	253.24	8,500		
Office Expenses	200	57.99	25.00	117.01	200		
Audit	225	400.00	0.00	-175.00	500		
Insurance Premium	1,500	1267.11	0.00	232.89	1,400		
D.A.L.C.	450	62.50	387.50	0.00	450		
Small Donations	250	250.20	0.00	-0.20	250		
Church Clock Maintenance	100	0.00	100.00	0.00	100		
War Memorial Cleaning	50	0.00	0.00	50.00	50		
Rent for Hall	100	96.50	46.50	-43.00	100		
Playing Field (Grass Cut)	200	0.00	200.00	0.00	200		
Playing Field (Hedge Cut)	75	0.00	75.00	0.00	75		
Parish warden	6000	2476.35	2476.35	1047.30	5000		
Village Maintenance	500	457.92	42.08	0.00	500		
Sundries & Contingencies	200	0.00	200.00	0.00	200		
Bank Charges	25	0.00	25.00	0.00	25		
LTP Hall	10,000	12500.00	5000.00	0.00	10,000		
Mellors Lane Park	200	0.00	100.00	100.00	200		
Election Expenses	0	0.00	0.00	0.00	0		
Legal Charges	0	0.00	500.00	-500.00	0		
Future provision	2,500	0.00	5000.00	-2500.00	2,500		
Totals	31,075	21691.95	18300.81	-1417.76	0	30,250	
Balances as at 30/09/17							
Current a/c		104.36			Budget	30,250	
Unpresented chqs		-1919.85			Less:		
Unbanked credits		0.00			Balance	-3,759	
Real Bank		-1815.49			Precept Required	26,491	
Deposit A/c		45104.15					
Nat West							
Nat West							
VAT Refund							
Bank Total		43288.66			Precept 17/18	25,794	
Less:					Increase (Decrease)	697	
Residual Spend		-18300.81					
Capital Projects		-21229.00					
Balance		3758.85			Increase %	2.70	
RBS							
Balance 01/04/17	39345.13						
Precept	25794.00						
VAT Refund	0.00						
Bank Interest	2.10				25,796.10		
Other Income	0.00						
Sub Total	65141.23						
Already Spent	-21691.95						
Rounding	0.00						
To LTP HAHVCC prior year adj	Y	0.00					
VAT	-160.62		Cash book expend		£21,852.57		
Balance	43288.66						
Actual Bank	43288.66						
Difference	0.00						
NatWest							
Balance 01/04/17							
Current a/c	9051.24						
Bonus Saver	33279.25						
Unity Trust	72460.92						
Lloyds	72461.00						
Barclays	72500.00						
HSBC	72500.00						
Total	332252.41						
Interest	0.00						
Bonus	0.00						
Gen fund	12500.00						
Expenditure	0.00						
Total at 30/9/2017	344752.41						
Bank as at 30/09/17							
Current a/c	21551.24						
Bonus Saver	33279.25						
Unity Trust	72460.92						
Lloyds	72461.00						
Barclays	72500.00						
HSBC	72500.00						
Total	344752.41						
Difference	0.00						

HOLBROOK PARISH COUNCIL						
PRECEPT FOR 2019/20						
	A	B	C	D	E	
		Already Spent	Estimated Residual Spend	Surplus Deficit	Budget	
	Budget 2018/19	2018/2019			2019/2020	
Clerk's Salary	8,500	4084.38	4084.38	331.24	9,000	
Office Expenses	200	230.33	185.00	-215.33	1250	
Audit	500	200.00	0.00	300.00	500	
Insurance Premium	1,400	1367.79	0.00	32.21	1,500	
D.A.L.C.	450	436.38	0.00	13.62	450	
Small Donations	250	0.00	250.00	0.00	250	
Church Clock Maintenance	100	100.00	0.00	0.00	100	
War Memorial Cleaning	50	0.00	50.00	0.00	50	
Rent for Hall	100	46.50	46.50	7.00	100	
Playing Field (Grass Cut)	200	0.00	200.00	0.00	200	
Playing Field (Hedge Cut)	75	0.00	0.00	75.00	75	
Parish warden	5000	2857.38	2381.15	-238.53	6250	
Contribution towards Churchyard Maintenance					260	
Village Maintenance	500	561.47	100.00	-161.47	2,000	
Sundries & Contingencies	200	0.00	200.00	0.00	200	
Bank Charges	25	0.00	25.00	0.00	0	
LTP Hall	5,000	2500.00	2500.00	0.00	2,500	
HAHVCC	5,000	2500.00	2500.00		5,000	
Mellors Lane Park	200	35.00	65.00	100.00	200	
Election Expenses	0	0.00	0.00	0.00	2,500	
Legal Charges	0	0.00	0.00	0.00	0	
Future provision	2,500	0.00	7500.00	-5000.00	0	
Totals	30,250	14919.23	20087.03	-4756.26	0.00	32385.00
Balances as at 30/09/18						
Current a/c		108.11			Budget	32385.00
Unpresented chqs		-2294.74			Less:	
Unbanked credits		0.00			Balance	-5859.88
Real Bank		-2186.63			Precept Required	26525.12
Deposit A/c		49362.54				
Nat West						
Nat West						
VAT Refund		0.00				
Bank Total		47175.91			Precept 18/19	26491.00
Less:					Increase (Decrease)	34.12
Residual Spend		-20087.03				
Capital Projects		-21229.00				
Balance		5859.88			Increase %	0.13
RBS						
Balance 01/04/18	30659.30					
Precept	26491.00					
VAT Refund	4552.43					
Bank Interest	9.01		Cash book income	31,578.74		
Other Income	527.40					
Sub Total	62239.14					
Already Spent	-12419.23					
Rounding	0.00					
To LTP HAHVCC	-2500.00					
VAT	-144.00		Cash book expend	£15,063.23		
Balance	47175.91					
Actual Bank	47175.91					
Difference	0.00					
LTP and Hall refurbishment						
Other Bank Balances						
		30/09/2018			31/03/2018	
HSBC		15975.02			46609.38	
Barclays		72500.00			72500.00	
Unity Trust		72352.92			72460.92	
Lloyds		10468.09			72383.00	
Natwest	current	26761.24			24051.24	
Natwest	bus res	33293.41			33285.16	
		231350.68			321289.70	
Unp chqs		-32516.85				
		-510.00				
Total		198323.83				
Bal b/f		321289.70				
Tfr HPC		2500.00				
Interest		8.25				
Defib contra		250.00				
Less						
Bank Charges		-168.80				
Refurb		-104629.43				
VAT		-20925.89				
Total		198323.83				
Error		0.00				

HOLBROOK PARISH COUNCIL
PRECEPT FOR 2020/21

	A	B	C	D	E	
	Budget	Already Spent	Estimated Residual Spend	Surplus Deficit	Budget	
	2019/20	2019/20			2020/2021	
Clerk's Salary		9,000	4335.64	4335.00	329.36	9,400
Office Expenses		1250	174.84	1000.00	75.16	750
Audit		500	400.00	0.00	100.00	500
Insurance Premium		1,500	1351.98	0.00	148.02	1,500
D.A.L.C.		450	419.19	0.00	30.81	450
Heartbeat defibrillator		0	1461.00	0.00	-1461.00	150.00
Small Donations		250	0.00	250.00	0.00	400
Church Clock Maintenance		100	0.00	0.00	100.00	100
War Memorial Cleaning		50	0.00	0.00	50.00	100
Rent for Hall		100	46.50	46.50	7.00	110
Playing Field (Grass Cut)		200	0.00	0.00	200.00	200
Playing Field (Hedge Cut)		75	0.00	75.00	0.00	75
Parish warden (reflecting increased hours)		6250	3059.47	3059.00	131.53	7500
Contribution towards Churchyard Maintenance		260	97.00	0.00	163.00	100
Village Maintenance		2,000	1249.38	750.00	0.62	2,000
Sundries & Contingencies		200	0.00	200.00	0.00	200
Events		0	434.00	0.00	-434.00	250.00
Bank Charges		0	0.00	0.00	0.00	0
LTP Hall		2,500	2500.00	0.00	0.00	2,500
HAHVCC		5,000	2500.00	2500.00	0.00	5,000
Mellors Lane Park		200	38.29	160.00	1.71	200
Election Expenses		2,500	120.25	0.00	2379.75	0
Legal Charges		0	0.00	0.00	0.00	0
Future provision		0	0.00	2500.00	-2500.00	0
Totals	32,385	18187.54	14875.50	-678.04	0.00	31485.00

Balances as at 30/09/18

Current a/c	100.31	Budget	31485.00
Unpresented chqs	-2353.96	Less:	
Unbanked credits	0.00	Balance	-3403.89
Real Bank	-2253.65	Precept Required	28081.11
Deposit A/c	41905.17		
Nat West			
Nat West			
VAT Refund	0.00		
Bank Total	39651.52	Precept 18/19	26491.00
Less:		Increase (Decrease)	1590.11
Residual Spend	-14875.50		
Capital Projects	-21372.13	Increase %	6.00
Balance	3403.89		

RBS

Balance 01/04/19	30747.43		
Precept	26525.12		
VAT Refund	33497.26		
Bank Interest	54.23	Cash book income	31,578.74
Other Income	607.69		
Sub Total	91431.73		
Already Spent	-15687.54		
Rounding	0.00		
To LTP HAHVCC	-2500.00		
To LTP HAHVCC VAT	-33216.81		
VAT	-375.86	Cash book expend	£15,063.23
Balance	39651.52		
Actual Bank	39651.52		
Difference	0.00		

LTP and Hall refurbishment

Other Bank Balances

		30/09/2019	31/03/2019
HSBC		1719.86	15975.02
Barclays		1885.71	36340.49
Unity Trust		0.00	294.10
Lloyds		0.00	10407.64
Natwest	current	79717.65	33235.34
Natwest	bus res	33351.56	33318.50
		116674.78	129571.09
Unp chqs		-2339.55	
		-3683.65	
		-9651.69	
Total		100999.89	
Bal b/f		129571.09	
VAT		33216.81	
Tfr HPC		2500.00	
Interest		33.06	
Bank Refund		102.50	
Less			
Bank Charges		-38.74	
Refurb		-53823.35	
VAT		-10561.48	
Total		100999.89	
Error		0.00	