

11/02/2016 16:16

HOLBROOK PARISH COUNCIL  
PRECEPT FOR 2015/16

A	B	C	D	E		
Budget 2014/15	Already Spent 2014/15	Estimated Residual Spend 2014/15	Surplus Deficit	Budget 2015/16		
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	
<b>Totals</b>	<b>34,800</b>	<b>5,143</b>	<b>26,325</b>	<b>3,332</b>	<b>0</b>	<b>39,450</b>

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	