

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	