

HOLBROOK PARISH COUNCIL							
PRECEPT FOR 2018/19							
	A	B	C	D	E		
	Budget	Already	Estimated	Surplus	Budget		
	2017/18	Spent	Residual	Deficit	2018/19		
	2017/18	2017/18	Spend		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						