

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				