

CHILLERTON GATCOMBE PARISH COUNCIL - BUDGET 2014/2015

	Income & Expenditure 2012/2013	Actual Income & Expenditure to date 2013/2014	Predicted Income/Exp to Year End March 2014	Budget 2014/15		
<b>EXPENDITURE</b>						
<u>Governance Costs</u>						
Payment of clerk	2901.52	1994.20	2918.40	3100.00		
Stationery	60.00	0.00	60.00	135.00		
Postage	14.64	0.00	0.00	20.00		
Travelling Expenses	83.20	32.00	89.60	95.00		
Photocopying	0.00	0.00	0.00	30.00		
Telephone	0.00	0.00	0.00	25.00		
Insurance	265.00	0.00	275.00	300.00		
Training	0.00	0.00	0.00	50.00		
Election Costs	127.20	30.08	30.08	100.00		
Meeting Room Hire	0.00	10.00	10.00	50.00		
Subscriptions	64.87	54.87	64.87	75.00		
<u>Audit Fees</u>						
Internal	109.54	114.54	114.54	120.00		
External	144.00	0.00	0.00	0.00		
<u>Communications</u>						
Newsletter	100.00	0.00	100.00	100.00		
Website	337.85	47.84	47.84	75.00		
Advertising	25.00	29.40	29.40	50.00		
<u>Grounds Maintenance</u>						
Grass Cutting	1130.00	720.00	800.00	1200.00		
Play Area Maintenance	199.53	0.00	0.00	1000.00		
Play Area Inspection	83.86	0.00	100.00	100.00		
Dog Bins	468.30	145.80	218.70	250.00		
Phone Box	0.00			30.00		
Other (i.e. benches, litter bins, notice boards etc.)	91.09	123.85	123.85	150.00		
<u>Programs</u>						
Traffic Solutions				1500.00		
Play Area Enhancement				3000.00		
Donations	460.00	300.00	400.00	400.00		
Village events	100.00	0.00	100.00	200.00		
Community Plan	0.00	0.00	0.00	1000.00		
EIF	300.00	0.00	0.00	0.00		
<b>TOTAL EXPENDITURE</b>	<b>7065.60</b>	<b>3602.58</b>	<b>5482.28</b>	<b>13155.00</b>		
<b>INCOME</b>						
Precept	7530.00	7530.00	7530.00	7530.00		
VAT reclaim	121.06	170.30	170.30	75.00		
EIF	507.50	0.00	0.00	0.00		
<b>TOTAL INCOME</b>	<b>8158.56</b>	<b>7700.30</b>	<b>7700.30</b>	<b>7605.00</b>		
<b>CONTINGENCY/RESERVE</b>				<b>3187.95</b>		
<b>OPENING BANK BALANCE 2013/2014</b>	<b>6519.93</b>		<b>ESTIMATED OPENING BANK BALANCE 2014/15</b>		<b>8737.95</b>	
<b>ADD : ESTIMATED INCOME 2013/2014</b>	<b>7700.30</b>		<b>ADD : ESTIMATED INCOME 2014/2015</b>		<b>7605.00</b>	
<b>LESS : ESTIMATED EXPENDITURE 2013/2014</b>	<b>5482.28</b>		<b>LESS : ESTIMATED EXPENDITURE 2014/2015</b>		<b>13155.00</b>	
<b>ESTIMATED CLOSING BANK BALANCE</b>	<b>8737.95</b>		<b>RESERVE BUDGET</b>		<b>3187.95</b>	