

Burlescombe Parish
Council

INCOME	2013/2014	2014/2015	2015/2016	Actual spend 2015/2016	Budget remaining as at 30.07.15
Precept	9000.00	9000.00	9000		
Common places		1600.00	1000		
Interest	4.08	4.09	0.71		
VAT Reclaim			0		
Grant money	989.56		805.2		
Cemetary grant			0		
Jubilee fund	408.00	0.00	0		
P3 money	510.00	580.00	0		
Way Leave			56.41		
	<u>10911.64</u>	<u>11184.09</u>	<u>10862.32</u>		
EXPENDITURE					
Common places		-5095.20	250.00	0.00	250.00
Hall Hire	-226.50	-201.75	225.00	14.00	211.00
Donations	-1351.01	-847.50	1000.00	0.00	1000.00
Audit Fees	-315.00	-383.00	400.00	240.00	160.00
Membership Fees	-193.77	-220.78	225.00	197.93	27.07
Parkwood/Railway	-1696.02	-	900.00	0.00	900.00
Salary	-3171.26	-5393.34	3600.00	750.00	2850.00
Telephone	-120.00	-	0.00	0.00	0.00
Stationary	-107.23	-16.78	200.00	124.16	75.84
Footpath Clearance	-504.00	-574.00	600.00	0.00	600.00
Insurance	0.00	-195.48	200.00	0.00	200.00
Election Fees	0.00	0.00	0.00	0.00	0.00
Mileage		-42.30	100.00	0.00	100.00
Assets	-1187.47	-1918.09	500.00	0.00	500.00

Training	-60.00	-450.14	250.00	0.00	250.00
Miscellaneous			550.00	0.00	550.00
	<u>-8932.26</u>	<u>-15338.36</u>	9000.00	<u>1326.09</u>	<u>7673.91</u>

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY OCTOBER 2015

A	B	C	D
	Income 2015/16	Actual Income	
	£	£	
Precept	8447.57	8447.57	
Council Tax Grant	552.43	552.43	
interest	4.00	2.07	
Wayleave payment	0.00	56.41	
TAP Fund 2014/15	0.00	805.20	
TAP Fund 2015/16	0.00	0.00	
Common Places	0.00	1000.00	
P3 Money	580.00	0.00	
VAT reclaimed	0.00	0.00	
TOTAL INCOME	9584.00	10863.68	

	Precept broken down	Actual Spend Oct 2015	Budget Remaining
Clerk Salary	3600.00	1500.00	2100.00
Clerk expenses	150.00	103.17	46.83
CLERK TOTAL	3750.00	1603.17	2146.83
Insurance	200.00	0.00	200.00
Hall Rental	250.00	63.50	186.50
Audit fee	400.00	360.00	40.00
Subscriptions	225.00	197.93	27.07
Courses/trg	200.00	30.00	170.00
Councillor expenses	150.00	19.80	130.20
TOTAL NON DISCRETIONARY	1425.00	671.23	753.77
Parkwood/ORL	1200.00	900.00	300.00
Footpath clearance	600.00	0.00	600.00
Wreath	50.00	0.00	50.00
Misc ☐	300.00	195.26	104.74
Common Places	240.00	240.00	0.00
Cemetery grants	700.00	700.00	0.00
Election Fees	150.00	147.35	2.65
Grass cutting Westleigh	400.00	0.00	400.00
TAP Fund 14/15	0.00	805.20	-805.20
TOTAL DISCRETIONARY	3640.00	2987.81	652.19
TOTAL EXPENDITURE	8815.00	5262.21	3552.79

Current Account	14041.36
Deposit Account (as at 01 Oct 15)	8174.66
Total	22216.02

# Receipts & Payments book	£76.74
standing orders printing	£8.58
SLCC books	£88.95
NALC books	£20.99
TOTAL	£195.26

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY JANUARY 2016

	Income 2015/16	Actual Income
	£	£
Precept	8447.57	8447.57
Council Tax Grant	552.43	552.43
interest	4.00	2.76
Wayleave payment	0.00	56.41
TAP Fund 2014/15	0.00	805.20
TAP Fund 2015/16	0.00	0.00
Common Places	0.00	1000.00
P3 Money	580.00	0.00
VAT reclaimed	0.00	0.00
TOTAL INCOME	9584.00	10864.37

	Precept broken down	Actual Spend Jan 2016	Budget Remaining
Clerk Salary	3600.00	2700.00	900.00
Clerk expenses	150.00	103.17	46.83
CLERK TOTAL	3750.00	2803.17	946.83
Insurance	200.00	207.91	-7.91
Hall Rental	250.00	127.00	123.00
Audit fee	400.00	360.00	40.00
Subscriptions	225.00	197.93	27.07
Courses/trg	200.00	60.00	140.00
Councillor expenses	150.00	112.35	37.65
TOTAL NON DISCRETIONARY	1425.00	1065.19	359.81
Parkwood/ORL	1200.00	900.00	300.00
Footpath clearance	600.00	584.00	16.00
Wreath	50.00	50.00	0.00
Misc	300.00	225.26	74.74
Common Places	240.00	240.00	0.00
Cemetery grants	700.00	700.00	0.00
Election Fees	150.00	147.35	2.65
Grass cutting Westleigh	400.00	801.79	-401.79
TAP Fund 14/15	0.00	805.20	-805.20
TOTAL DISCRETIONARY	3640.00	4453.60	-813.60
TOTAL EXPENDITURE	8815.00	8321.96	493.04

Current Account	11281.61
Deposit Account (as at 01 Oct 15)	8175.35
Total	19456.96

# Receipts & Payments book	£76.74
standing orders printing	£8.58
SLCC books	£88.95
NALC books	£20.99
DALC New Councillor Guides	£30
TOTAL	£225.26

Proposed spend	£
Notice boards	1694.00
website	230.00
tree removal	500.00

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY MARCH 2016

	Income 2015/16	Actual Income
	£	£
Precept	8447.57	8447.57
Council Tax Grant	552.43	552.43
interest	4.00	4.11
Wayleave payment	0.00	56.41
TAP Fund 2014/15	0.00	805.20
TAP Fund 2015/16	0.00	0.00
Common Places	0.00	1000.00
P3 Money	580.00	620.00
reclaim of hall hire		32.00
Transparency code Grant		1010.00
VAT reclaimed	0.00	2052.19
TOTAL INCOME	9584.00	14579.91

Precept Actual Spend Budget Transparency P3 Money TAP

	broken down	Mar 2016	Remaining	code grant	fund	
Clerk Salary	3600.00	3600.00	0.00	260.00		
Clerk expenses	150.00	194.81	-44.81			
CLERK TOTAL	3750.00	3794.81	-44.81			
Insurance	250.00	252.59	-2.59			
Hall Rental	250.00	205.00	45.00			
Audit fee	400.00	360.00	40.00			
Subscriptions	225.00	197.93	27.07			
Courses/trg	200.00	90.00	110.00			
Councillor expenses	150.00	189.08	-39.08			
TOTAL NON DISCRETIONARY	1475.00	1294.60	180.40			
Parkwood/ORL	1200.00	1484.00	-284.00			
Footpath clearance	0.00	0.00	0.00		584.00	
Wreath	50.00	50.00	0.00			
Misc	300.00	225.26	74.74			
Common Places	240.00	240.00	0.00			
Cemetery grants	700.00	700.00	0.00			
Election Fees	150.00	147.35	2.65			
Grass cutting Westleigh	400.00	801.79	-401.79			
Website	125.00	0.00	0.00	600.00		
TAP Fund 14/15	0.00		0.00			805.20
TOTAL DISCRETIONARY	3165.00	3648.40	-483.40			
TOTAL EXPENDITURE	8390.00	8737.81	-347.81	860.00	584.00	805.20
Current Account	12963.74					

Burlescombe Parish Council Mar 16

Deposit Account (as at 01 Mar 16)	8176.70
Total	21140.44
less unpresented cheques	48.89
TOTAL	21091.55

# Receipts & Payments book	£76.74
standing orders printing	£8.58
SLCC books	£88.95
NALC books	£20.99
DALC New Councillor Guides	£30
TOTAL	£225.26

Proposed spend	£
Notice boards	1694.00
website	230.00
tree removal	500.00