

BUDGET	2015/16 BUDGET	2015/16	DIFF	2014/15
RECEIPTS				
Precept	56782.00		56782.00	Precept 54460.00
LA GRANT	1947.00		1947.00	Interest 150.00
Cemetery Fees	2000.00		2000.00	Cemetery Fees 2000.00
Playing Field Charges	1000.00		1000.00	Playing Field Charges 1000.00
Opens Spaces			0.00	
Interest	100.00		100.00	VAT Refund 4500.00
Allotments			0.00	
Tubbs Turf	1.00		1.00	
Section 106			0.00	
VAT RFUND	5000.00		5000.00	Tubbs Turf Lease 1.00
TOTAL RECEIPTS	66830.00	0.00	66830.00	62111.00
				0.00
PAYMENTS	£	£		
Grant Contingencies	8000.00		8000.00	Grant Contingencies 8750.00
Training	1500.00		1500.00	Courses/subscriptions/training 1500.00
Salary/PAYE	15000.00		15000.00	Clerks Salary/PAYE 13000.00
Church Yard/ Cemetery	8000.00		8000.00	St Marys Church Yard/ Cemetery 8000.00
			0.00	Allotments 0.00
Play Equipment	1000.00		1000.00	Play Equipment 1000.00
Playing Field	5000.00		5000.00	Playing Field 4000.00
openspaces	2000.00		2000.00	
Flower beds	1000.00		1000.00	
Telephone Box	500.00		500.00	Telephone Box 500.00
Public Convenience	5000.00		5000.00	Public Convenience 5000.00
Audit Fee/insurance	2400.00		2400.00	Audit Fee 800.00
			0.00	Insurance Premium 1600.00
Election Expenses	2000.00		2000.00	Election Expenses 2000.00
			0.00	Administration 0.00
Stationery/post/admin	1650.00		1650.00	Stationery/post 1000.00
Tele	1500.00		1500.00	Tele 700.00
travel	350.00		350.00	travel 250.00
			0.00	Open Spaces 1500.00
			0.00	Flower Beds 1000.00
Safety Partnership Contribution	500.00		500.00	Safety Partnership Contribution 500.00
Chairman's expenses /Contribution	500.00		500.00	Chairman's expenses /Contribution 500.00
			0.00	Bank Charges 0.00
Use of accommodation	250.00		250.00	Use of accommodation 250.00
Parish Footpaths	1000.00		1000.00	Parish Footpaths 1500.00
			0.00	Parish Web Site 150.00
Neighborhood Plan/localism	23000.00		23000.00	Community and Parish Plan 250.00
			0.00	Parish Plan Grant 0.00
Tubbs Turf/community enhancement	600.00		600.00	Tubbs Turf/community enhancement 500.00
Highways Maintenance above basic offer	2000.00		2000.00	Highways Maintenance above basic offer 1000.00
			0.00	Interest 0.00
Adopted Spaces/allotments	2000.00		2000.00	Newley Adopted Spaces 1000.00
Community Safety	2250.00		2250.00	Community Safety 2250.00
			0.00	Youth Projects 2000.00
Parish Projects	10000.00		10000.00	Parish Projects 32375.00
			0.00	Office Equipment 500.00
Professional Advice	30000.00		30000.00	Professional Advice 8000.00
			0.00	Contingency for Localism 15000.00
				Refund Stroud
VAT	5000.00		5000.00	VAT 4000.00
TOTAL PAYMENTS	132000.00	0.00	132000.00	TOTAL PAYMENTS 120375.00
EARMARKED FUNDS				EARMARKED FUNDS
Donation Church Clock	500.00			Donation Church Clock 500.00
Cemetery - Hisocks maint. Grave	1650.00			Cemetery - Hisocks maint. Grave 1650.00
Professional Advice C/F 2014/5	3000.00			Skateboard project 5000.00
				Planning C/F 2014 4184.00
				Youth C/f 2014 1500.00
Total Earmarked funds	5150.00	0.00	0	Total Earmarked funds 12834.00
TOTAL PAYMENTS	137150.00	0.00	132000.00	TOTAL PAYMENTS 133209.00

Compiled 12.04.2015