

MONKTON COMBE PARISH COUNCIL
Budget 2013/2014

	Actual 2012/13	Budget 2013/14
RECEIPTS		
Precept	3600	3490
Local Council Tax Support Grant	0	110
B&NES Agency Services (Village Cleaning)	2926	2950
B&NES Agency Services (Footpath Scheme)	213	215
Bank Interest MCPC	317	460
Bank Interest Miss Davies		
VAT Refund	58	175
Grants for Village Repairs	0	0
Other Grants	0	0
Other Income	29	0
TOTAL RECEIPTS	<u>7143</u>	<u>7400</u>
PAYMENTS (Ex VAT)		
Agency Services		
Village Cleaning	2940	2950
Gardening MCPC	316	410
Gardening Miss Davies	195	110
Public Lighting (St Michaels Gate)	0	50
Sub-total	<u>3451</u>	<u>3520</u>
General Administration		
Postage, stationery, printing etc.	229	175
Insurance	592	620
Playground Safety Check	0	195
Clerk Remuneration	1250	1300
Audit Fees	120	270
Society of Local Council Clerks	66	70
ALCA	51	50
Data Protection Act	0	0
Publications and books	97	0
Training etc.	105	200
Sub-total	<u>2510</u>	<u>2880</u>
S137 Payments		
VPA	100	100
CPRE	29	30
Sub-total	<u>129</u>	<u>130</u>
Other Non-recurring Items		
Parish Works (Repairs & Replacements)	1300	894
Other Works		
Grants		
E-mail & website service	60	60
Other Expenditure & expenses	10	100
TOTAL PAYMENTS	<u>7460</u>	<u>7584</u>
Excess of Income over Expenditure	<u>317</u>	<u>184</u>
VAT	170	60
Total Payments inc. VAT	7630	7644