

MONKTON COMBE PARISH COUNCIL

Budget 2014/2015 as at :-

20/01/2014

	Note	Actual 2012/13	Budget 2013/14	Projected Actual 2013/14	Budget 2014/2015	Note
RECEIPTS						
Precept		3600	3490	3490	4890	
Local Council Tax Support Grant		0	110	110	110	
B&NES Agency Services (Village Cleaning)		2926	2950	2984	3000	
B&NES Agency Services (Footpath Scheme)		213	215	217	220	
Bank Interest MCPC		317	460	49	85	
Bank Interest Miss Davies				75	130	
VAT Refund		58	175	170	1400	
Grants for Village Repairs		0	0	1500	0	1
Other Grants		0	0	3930	0	2
Other Income		29	0	0	0	
TOTAL RECEIPTS		7143	7400	12525	9835	
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning		2940	2950	2926	2950	
Gardening MCPC		316	410	483	500	4
Gardening Miss Davies		195	110	124	150	5
Public Lighting (St Michaels Gate)		0	50	50	50	
Sub-total		3451	3520	3583	3650	
General Administration						
Postage, stationery, printing etc.		229	175	100	150	
Insurance		592	620	601	620	
Playground Safety Check		0	195	0	200	
Clerk Remuneration		1250	1300	2389	2693	6
Audit Fees		120	270	100	100	
Society of Local Council Clerks		66	70	0	0	
ALCA		51	50	0	60	
Data Protection Act		0	0	0	35	
Publications and books		97	0	0	50	
Training etc.		105	200	0	100	
Sub-total		2510	2880	3190	4008	
S137 Payments						
VPA		100	100	100	100	
CPRE		29	30	29	30	
Sub-total		129	130	129	130	
Other Non-recurring Items						
Parish Works (Repairs & Replacements)		1300	894	7875	0	3
Other Works				3930	0	2
Grants				1000	0	9
E-mail & website service		60	60	260	60	
Other Expenditure & expenses		10	100	50	50	
TOTAL PAYMENTS		7460	7584	20017	7898	
Excess of Income over Expenditure		317	184	7492	1937	7, 8
VAT		170	60	1400	100	
Total Payments inc. VAT		7630	7644	21417	7998	

Note 1. Village Hall Wall Repairs 2013/14 Projected Actual

Note 2. Two Tunnels Group WCI Grants & Balanced exactly by corresponding expenditure 2013/14 Projected Actual

Note 3. Parish Works:- Village Hall Walls and Lock-Up repairs 2013/14 Projected Actual

Note 4. Gardening MCPC consistently exceeds Agency (Footpaths) Income

Note 5. Paid from the Miss Davies Account. Interest is almost sufficient.

Note 6. Qualified Clerk 6 Hours per week.

Note 7. 2013/14 Projected Actual shows large deficit

Note 8. Surplus in 2014/15 budget reflects high (£1400) VAT reclaim income

Note 9. Agreed Grant to Church - Expected to be paid in March 2014