

MONKTON COMBE PARISH COUNCIL

Final Budget 2015/2016 as at :-

19/01/2015

	Note	Actual 2013/14	Budget 2014/15	Projected Actual 2014/15	Budget 2015/2016	Note
RECEIPTS						
Precept		3490	4890	4890	5935	8
Local Council Tax Support Grant		110	110	110	110	
B&NES Agency Services (Village Cleaning)		2984	3000	3044	3050	
B&NES Agency Services (Footpath Scheme)		217	220	218	220	
Bank Interest MCPC		6	85	40	40	
Bank Interest Miss Davies			130	105	100	
VAT Refund		170	1400	511	800	
Grants for Village Repairs		1500	0	0	0	1
Other Grants		3930	0	0	0	2
Other Income		0	0	0	0	
TOTAL RECEIPTS		12407	9835	8918	10255	
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning		2926	2950	2946	2950	
Gardening MCPC		393	500	400	500	4
Gardening Miss Davies		94	150	120	120	5
Public Lighting (St Michaels Gate)		50	50	50	50	
Sub-total		3463	3650	3516	3620	
General Administration						
Postage, stationery, printing etc.		52	150	70	150	
Councillors Expenses		32	0	0	30	
Insurance		601	620	265	265	
Playground Safety Check		0	200	0	200	
Clerk Remuneration		2388	2693	2731	2850	6
Audit Fees		100	100	200	200	
Society of Local Council Clerks		0	0	0	0	
ALCA		51	60	55	60	
SLCC		0	0	43	45	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	100	0	100	
Sub-total		3259	4008	3399	3985	
S137 Payments						
VPA		100	100	100	100	
CPRE		29	30	36	40	
Sub-total		129	130	136	140	
Other Non-recurring Items						
Parish Works (Repairs & Replacements)		4279	0	5868	500	3
Other Works		2737	0	8	200	2
Grants			0	29	100	
E-mail & website service		200	60	50	60	
Other Expenditure & expenses		0	50	0	50	
		7216	110	5955	910	
TOTAL PAYMENTS		14067	7898	13006	8655	
Excess of Income over Expenditure		1660	1937	4088	1600	7, 8