FINAL

BUDGET PREPARATION FOR 2014/2015

								PREDICTED OUTTURN 2013/14	PROPOSED BUDGET 2014/15
RECEIPTS	Qtr 1 2013/14	Qtr 2 2013/14	Qtr 3 2013/14	Qtr 4 2013/14	Totals 2013/14	Budget 13/14	Income to 31st March 2014	Totals 2013/2014	Budget 2014/2015
Brought forward	20,153.99				20,153.99	20,153.99		20,153.99	17,968.33
Non-specific Parish Grant	591.00				591.00	0.00		591.00	514.00
Precept	5,674.00	5,674.00			11,348.00	11,348.00		11,348.00	11,013.00
HMRC Vat repayment			669.19		669.19			669.19	
War Memorial grant			1,085.00		1,085.00			1,085.00	
War Memorial donation		400.00			400.00	224.90		400.00	
Licence - rear 49 Main Road		120.00			120.00	106.00	120.00	240.00	120.00
CEC Borough Compact		1,150.00			1,150.00	1,150.00		1,150.00	1,150.00
Bank interest ≈	2.96	2.94	2.96		8.86		2.90	11.76	12.67
TOTAL RECEIPTS	26,421.95	7,346.94	1,757.15	0.00	35,526.04	32,982.89	122.90	35,648.94	30,778.00
EXPENDITURE	Qtr 1 2013/14	Qtr 2 2013/14	Qtr 3 2013/14	Qtr 4 2013/14	Totals 2013/14 to date	Budget 13/14	Spend to 31st March 2014	Totals 2013/2014	Budget 2014/2015
Administration									
Former Clerk's salary (M Houston)	376.25				376.25	2,700.00		376.25	
Clerk's salary		827.84	620.88	206.96	1,655.68		1,000.00	2,655.68	4,600.00
Petty cash		190.00	80.00	30.00	300.00	120.00	80.00	380.00	380.00
Expenses		135.84	157.27	51.34	344.45		100.00	444.45	450.00
HMRC (tax on Clerk's salary)	140.79	197.54	177.11	173.13	688.57		175.00	863.57	1,150.00
Pension Fund (Clerk-M Houston)	60.60	54.75			115.35	570.00	0.00	115.35	
Insurance/Audit/Subscriptions									
ChALC Affiliation	361.20				361.20	361.20		361.20	370.00
CIPFA Affiliation	16.00				16.00			16.00	16.00
Came & Company (Aviva) Insurance	460.90				460.90	500.00		460.90	500.00
Audit (BDO LLP)		168.00			168.00	170.00		168.00	175.00
Internal Auditor's Honorarium (C Moulton)	200.00				200.00	200.00	200.00	400.00	200.00
Fields in Trust	6.00	6.00			12.00			12.00	
AON - Insurance of Parish Hall		1,230.85			1,230.85	1,300.00		1,230.85	1,250.00
Room Hire									
Wybunbury Village Hall Fund		66.00			66.00	100.00	66.00	132.00	132.00
Website									
J Mahn web access					0.00		20.00	20.00	20.00
P Sinclair - development and updates	27.50				27.50	360.00		27.50	
Members									
Parish Councillors Allowances	120.00				120.00	300.00	300.00	420.00	240.00
Chairman's allowance					0.00	250.00	250.00	250.00	250.00
War Memorial									
Paving to memorial			2,940.00		2,940.00	2,000.00	350.00	3,290.00	300.00
Grounds Maintenance									
Lengthsman duties	380.00	400.00	300.00	100.00	1,180.00	1,100.00	300.00	1,480.00	1,500.00
Strimming, Village Planters etc.		465.00	485.00		950.00	1,000.00		950.00	1,000.00
Refurbish Benches & Sign Post		259.72			259.72			259.72	300.00
Training									
ChALC Training		120.00			120.00	60.00	60.00	180.00	180.00
Parish Projects					0.00	10,000.00		0.00	4,000.00
Grant to Scout Group	305.00				305.00			305.00	
Grant to WPCC		200.00			200.00			200.00	200.00
Mid-Cheshire Footpaths Society		8.00			8.00			8.00	
Purchase of Christmas tree			228.00		228.00	250.00		228.00	250.00
Donation to WOCS			50.00		50.00			50.00	
Printing & Laptop Repairs	85.00	44.99			129.99		50.00	179.99	180.00
Wreath			35.00		35.00	30.00		35.00	35.00
She's Electric Tower Lights	74.00				74.00			74.00	
Triangle Group Expenses	300.00				300.00			300.00	
Attendance M Houston 10th June		25.00			25.00			25.00	
Sally Clarkes Lane Maintenance									1,100.00
SID trafic management			32.15		32.15			32.15	5,500.00
Recreation Area Sally Clarkes Lane			750.00		750.00		1000.00	1,750.00	6,500.00
Sub-Totals	2,913.24	4,399.53	5,855.41	561.43	13,729.61	21,371.20	3951.00	17,680.61	30,778.00
GRAND TOTAL (totals of VAT and exp)									
BANK RECONCILIATION	Qtr 1 2013/14	Qtr 2 2013/14	Qtr 3 2013/14	Qtr 4 2013/14	Totals 2013/14	Budget 13/14		Totals 2013/2014	Precept 2014/2015
Total Receipts	26,421.95	33,768.89	35,526.04					35,648.94	19,765.00
LESS Payments	2,913.24	7,312.77	13,168.18					17,680.61	30,778.00
	23,508.71	26,456.12	22,357.86					17,968.33	-11,013.00
Petty Cash **Less** Spend	-50.38	-29.60	1.17						
	23,458.33	26,426.52	22,359.03					Band D Precept 13/14	Band D Precept 14/15
							Precept	11,348.00	11,013.00
							Divide by Council Tax Base	586.16	589.96
High Interest Account	22,971.56	25,724.50	21,727.46				Charge Band D Property	19.36	18.67
Current Account	505.37	699.84	598.62						
Cash in Hand	-18.60	2.18	32.95						
Sub-total	23,458.33	26,426.52	22,359.03						