

Welshampton and Lyneal Parish Council

Budget 2014/2015

Budget 2014/2015

Expenditure	£13,865.00
Less Income	£1,191.37
	<u>£12,673.63</u>

Made up from

Precept	£12,686.00
Transfer to Reserves	£12.37
	<u>£12,673.63</u>

Budget Breakdown

Payments

Administration

Clerk	£4,800.00
Admin Expenses	£1,000.00
Audit Fee	£175.00
Training	£210.00

Establishment

Insurance	£610.00
Meeting Room Hire	£200.00
Subscriptions	£370.00

Parish Maintenance

Street Lighting	£1,300.00
Grounds Maintenance	£920.00

Newsletter

£1,400.00

Parish Plan Projects and Community Grants

£2,000.00

Contingency

£500.00

VAT

£380.00

Total	£13,865.00
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Receipts

Interest	£3.50
VAT Refund	£218.37
Council Tax Support Grant	£777.00
Other	£192.50
Total	£1,191.37

Anticipated Reserves Breakdown March 2015

Earmarked Reserves	£2,390.00
Un-earmarked Reserves	£3,981.17
	<u>£6,371.17</u>

March 2014