

# WOODCHESTER PARISH COUNCIL

## BUDGET & EXPENDITURE

	2012-13 Budget	2012-13 Spent/received to date	Not spent/ Overspent	2013-14 Budget	2013-14 Spent/received to date	Not spent/ Overspent
<b>Income</b>						
Precept	£11,150.00	£11,150.00	£0.00	£10,557.00	£10,557.00	£0.00
Grants		£750.00	£750.00	£593.00	£593.00	£0.00
Interest	£11.00	£10.13	-£0.87	£11.00	£10.05	-£0.95
vat	£150.00	£101.28	-£48.72	£150.00	£115.00	-£35.00
Newsletter advertising		£500.00	£500.00		£1,540.00	£1,540.00
Miscellaneous		£75.00	£75.00			£0.00
<b>Total</b>	<b>£11,311.00</b>	<b>£12,586.41</b>	<b>£1,275.41</b>	<b>£11,311.00</b>	<b>£12,815.05</b>	<b>£1,504.05</b>
<b>Expenditure</b>						
Salary	£5,000.00	£4,123.50	£876.50	£4,800.00	£4,593.20	£206.80
General admin	£400.00	£103.11	£296.89	£400.00	£122.43	£277.57
Gratuity			£0.00			£0.00
Travel Expenses	£150.00	£25.64	£124.36	£150.00	£6.30	£143.70
Chairman's Allowance	£70.00	£70.00	£0.00	£70.00	£70.00	£0.00
Stationery	£150.00	£56.85	£93.15	£150.00	£41.58	£108.42
Telephone/Broadband	£150.00		£150.00	£150.00	£10.00	£140.00
Computer accs	£200.00	£108.49	£91.51	£200.00	£810.47	-£610.47
Photo/Printing			£0.00			£0.00
Postage	£25.00	£26.43	-£1.43	£25.00	£14.00	£11.00
Recruitment			£0.00			£0.00
Hire of Accomodation	£250.00	£146.16	£103.84	£250.00	£166.50	£83.50
Insurance	£950.00	£688.62	£261.38	£950.00	£703.40	£246.60
Audit Fee	£250.00	£247.00	£3.00	£250.00	£205.00	£45.00
Subscriptions	£375.00	£385.27	-£10.27	£375.00	£369.06	£5.94
Closed Churchyard			£0.00			£0.00
Maintenance	£2,000.00	£1,964.00	£36.00	£2,200.00	£1,928.13	£271.87
Training	£900.00	£470.00	£430.00	£850.00		£850.00
Election			£0.00			£0.00
Woodchester Word	£300.00	£1,895.12	-£1,595.12	£300.00	£1,769.48	-£1,469.48
Parish (Action) Plan			£0.00			£0.00
St Dominics			£0.00			£0.00
Bus Shelter	£150.00		£150.00	£150.00		£150.00
British Legion	£105.00	£105.00	£0.00	£105.00	£105.00	£0.00
Depreciation			£0.00			£0.00
Grants			£0.00			£0.00
Dog bins			£0.00		£165.30	-£165.30
Bank charges			£0.00			£0.00
Parish Plan update		£349.00	-£349.00			£0.00
Website	£250.00	£360.00	-£110.00	£300.00	£330.00	-£30.00
Village Design Statement		£269.95	-£269.95			£0.00
WI Donation			£0.00			£0.00
Clerks Household expenses	£100.00		£100.00	£100.00	£10.00	£90.00
Notice Boards			£0.00		£243.00	-£243.00
Events Committe Donation			£0.00			£0.00
Bike Track					£291.60	-£291.60
<b>TOTAL</b>	<b>£11,775.00</b>	<b>£11,394.14</b>	<b>£380.86</b>	<b>£11,775.00</b>	<b>£11,954.45</b>	<b>-£179.45</b>