

## Woodchester Parish Council

### BUDGET & EXPENDITURE

	2013-14 Budget	2013-14 Spent/received to date	Not spent/ Overspent	2014-15 Budget	2014-15 Spent/received to date	2014-15 Not Spent/ Overspent
<b>Income</b>						
Precept	£ 10,557.00	£ 10,557.00	£ -	£ 10,557.00	£ 5,001.00	-£ 5,556.00
Grants	£ 593.00	£ 593.00	£ -	£ 555.00	£ 555.00	£ -
Withdrawal from Reserves				£ 1,297.00		-£ 1,297.00
Interest	£ 11.00	£ 10.05	-£ 0.95	£ 11.00	£ 1.66	-£ 9.34
vat	£ 150.00	£ 115.00	-£ 35.00	£ 150.00		-£ 150.00
Newsletter advertising		£ 1,540.00	£ 1,540.00		£ 660.00	£ 660.00
Miscellaneous			£ -			£ -
<b>Total</b>	<b>£ 11,311.00</b>	<b>£ 12,815.05</b>	<b>£ 1,504.05</b>	<b>£ 12,570.00</b>	<b>£ 6,217.66</b>	<b>-£ 6,352.34</b>
<b>Expenditure</b>						
Salary	£ 4,800.00	£ 4,593.20	£ 206.80	£ 5,700.00	£ 707.20	£ 4,992.80
General admin	£ 400.00	£ 122.43	£ 277.57	£ 400.00	£ 30.00	£ 370.00
Travel Expenses	£ 150.00	£ 6.30	£ 143.70	£ 150.00		£ 150.00
Chairman's Allowance	£ 70.00	£ 70.00	£ -	£ 70.00		£ 70.00
Stationery	£ 150.00	£ 41.58	£ 108.42	£ 150.00		£ 150.00
Telephone/Broadband	£ 150.00	£ 10.00	£ 140.00	£ 150.00		£ 150.00
Computer accs	£ 200.00	£ 810.47	-£ 610.47	£ 200.00		£ 200.00
Photo/Printing			£ -			£ -
Postage	£ 25.00	£ 14.00	£ 11.00	£ 25.00		£ 25.00
Recruitment			£ -			£ -
Hire of Accomodation	£ 250.00	£ 166.50	£ 83.50	£ 250.00	£ 10.00	£ 240.00
Insurance	£ 950.00	£ 703.40	£ 246.60	£ 950.00	£ 714.67	£ 235.33
Audit Fee	£ 250.00	£ 205.00	£ 45.00	£ 250.00		£ 250.00
Subscriptions	£ 375.00	£ 369.06	£ 5.94	£ 420.00	£ 35.00	£ 385.00
Closed Churchyard			£ -			£ -
Maintenance	£ 2,200.00	£ 1,928.13	£ 271.87	£ 2,200.00	£ 114.88	£ 2,085.12
Training	£ 850.00		£ 850.00	£ 700.00		£ 700.00
Election			£ -			£ -
Woodchester Word	£ 300.00	£ 1,769.48	-£ 1,469.48	£ 300.00	£ 420.20	-£ 120.20
Bus Shelter	£ 150.00		£ 150.00	£ 150.00		£ 150.00
British Legion	£ 105.00	£ 105.00	£ -	£ 105.00		£ 105.00
Grants			£ -			£ -
Dog bins		£ 165.30	-£ 165.30			£ -
Bank charges			£ -			£ -
Website	£ 300.00	£ 330.00	-£ 30.00	£ 300.00		£ 300.00
Clerks Household expenses	£ 100.00	£ 10.00	£ 90.00	£ 100.00		£ 100.00
Notice Boards		£ 243.00	-£ 243.00			£ -
Bike Track		£ 291.60	-£ 291.60			£ -
20 is plenty				£ -	£ 180.00	-£ 180.00
<b>TOTAL</b>	<b>£ 11,775.00</b>	<b>£ 11,954.45</b>	<b>-£ 179.45</b>	<b>£ 12,570.00</b>	<b>£ 2,211.95</b>	<b>£ 10,358.05</b>