

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
Income						
Precept	£ 10,557.00	£ 10,557.00	£ -	£ 10,557.00	£ 10,557.00	£ -
Grant from SDC	£ 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	£ 10.06	-£ 0.94
vat	£ 150.00	£ 115.00	-£ 35.00	£ 150.00	£ 299.34	£ 149.34
Newsletter advertising		£ 1,540.00	£ 1,540.00			£ -
Bike Track Grants			£ -		£ 20,500.00	£ 20,500.00
Total	£ 11,311.00	£ 12,815.05	£ 1,504.05	£ 12,570.00	£ 31,921.40	£ 19,351.40
Expenditure						
Salary	£ 4,800.00	£ 4,593.20	£ 206.80	£ 5,700.00	£ 4,639.00	£ 1,061.00
General admin	£ 400.00	£ 122.43	£ 277.57	£ 400.00	£ 43.46	£ 356.54
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	£ 55.49	£ 94.51
Telephone/Broadband	£ 150.00	£ 10.00	£ 140.00	£ 150.00	£ 10.00	£ 140.00
Computer accs	£ 200.00	£ 810.47	-£ 610.47	£ 200.00		£ 200.00
Photo/Printing			£ -		£ 72.31	-£ 72.31
Postage	£ 25.00	£ 14.00	£ 11.00	£ 25.00	£ 6.36	£ 18.64
Recruitment			£ -			£ -
Hire of Accomodation	£ 250.00	£ 166.50	£ 83.50	£ 250.00	£ 168.00	£ 82.00
Insurance	£ 950.00	£ 703.40	£ 246.60	£ 950.00	£ 714.67	£ 235.33
Audit Fee	£ 250.00	£ 205.00	£ 45.00	£ 250.00	£ 205.00	£ 45.00
Subscriptions	£ 375.00	£ 369.06	£ 5.94	£ 420.00	£ 529.81	-£ 109.81
Closed Churchyard			£ -			£ -
Maintenance	£ 2,200.00	£ 1,928.13	£ 271.87	£ 2,200.00	£ 2,113.25	£ 86.75
Training	£ 850.00		£ 850.00	£ 700.00	£ 110.00	£ 590.00
Election			£ -			£ -
Woodchester Word	£ 300.00	£ 1,769.48	-£ 1,469.48	£ 300.00	£ -	£ 300.00
Bus Shelter	£ 150.00		£ 150.00	£ 150.00	£ 220.00	-£ 70.00
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	£ 288.00	£ 12.00
Clerks Household expenses	£ 100.00	£ 10.00	£ 90.00	£ 100.00	£ 10.00	£ 90.00
Notice Boards		£ 243.00	-£ 243.00		£ 829.20	-£ 829.20
Bike Track		£ 291.60	-£ 291.60		£ 420.00	-£ 420.00
20 is plenty				£ -	£ 190.02	-£ 190.02
TOTAL	£ 11,775.00	£ 11,954.45	-£ 179.45	£ 12,570.00	£ 10,799.57	£ 1,770.43