

Woodchester Parish Council

BUDGET & EXPENDITURE

	2014-15 Budget	2014-15 Spent/received to date	2014-15 Not Spent/Overspent	2015-16 Budget	2015-16 Spent/received to date	2015-16 Not Spent/Overspent
Income						
Precept	£ 10,557.00	£ 10,557.00	£ -	£ 10,557.00	£ 10,557.00	£ -
Grant from SDC	£ 555.00	£ 555.00	£ -	£ 381.00	£ 381.00	£ -
Withdrawal from Reserves	£ 1,297.00		-£ 1,297.00	£ 1,961.00		-£ 1,961.00
Interest	£ 11.00	£ 10.06	-£ 0.94	£ 11.00	£ 10.11	-£ 0.89
vat	£ 150.00	£ 299.34	£ 149.34	£ 200.00	£ 347.60	£ 147.60
Newsletter advertising			£ -	£ -		£ -
Bike Track Grants		£ 20,500.00	£ 20,500.00		£ 1,000.00	£ 1,000.00
Grants					£ 150.00	£ 150.00
Total	£ 12,570.00	£ 31,921.40	£ 19,351.40	£ 13,110.00	£ 12,445.71	-£ 664.29
Expenditure						
Salary	£ 5,700.00	£ 4,639.00	£ 1,061.00	£ 5,500.00	£ 5,335.20	-£ 164.80
General admin	£ 400.00	£ 43.46	£ 356.54	£ 300.00	£ 64.65	-£ 235.35
Travel Expenses	£ 150.00		£ 150.00	£ 100.00		-£ 100.00
Chairman's Allowance	£ 70.00	£ 70.00	£ -	£ 70.00	£ 70.00	£ -
Stationery	£ 150.00	£ 55.49	£ 94.51	£ 150.00	£ 127.51	-£ 22.49
Telephone/Broadband	£ 150.00	£ 10.00	£ 140.00	£ 150.00		-£ 150.00
Computer accs	£ 200.00		£ 200.00	£ 100.00	£ 20.62	-£ 79.38
Photo/Printing		£ 72.31	-£ 72.31	£ -		£ -
Postage	£ 25.00	£ 6.36	£ 18.64	£ 25.00	£ 157.80	£ 132.80
Recruitment			£ -			£ -
Hire of Accomodation	£ 250.00	£ 168.00	£ 82.00	£ 250.00	£ 154.00	-£ 96.00
Insurance	£ 950.00	£ 714.67	£ 235.33	£ 950.00	£ 498.05	-£ 451.95
Audit Fee	£ 250.00	£ 205.00	£ 45.00	£ 250.00	£ 325.00	£ 75.00
Subscriptions	£ 420.00	£ 529.81	-£ 109.81	£ 550.00	£ 536.59	-£ 13.41
Maintenance	£ 2,200.00	£ 2,113.25	£ 86.75	£ 2,400.00	£ 1,920.00	-£ 480.00
Training	£ 700.00	£ 110.00	£ 590.00	£ 400.00		-£ 400.00
Election			£ -	£ -		£ -
Woodchester Word	£ 300.00	£ -	£ 300.00	£ -		£ -
Bus Shelter	£ 150.00	£ 220.00	-£ 70.00	£ 300.00	£ 380.00	£ 80.00
British Legion	£ 105.00	£ 105.00	£ -	£ 105.00	£ 105.00	£ -
Grants			£ -	£ -		£ -
Dog bins/Refuse Bins			£ -	£ -	£ 128.88	£ 128.88
Website	£ 300.00	£ 288.00	£ 12.00	£ 300.00	£ 330.00	£ 30.00
Clerks Household expenses	£ 100.00	£ 10.00	£ 90.00	£ 100.00		-£ 100.00
Notice Boards		£ 829.20	-£ 829.20	£ 1,000.00	£ 1,175.20	£ 175.20
Bike Track		£ 420.00	-£ 420.00	£ -	£ 480.00	£ 480.00
20 is plenty	£ -	£ 190.02	-£ 190.02	£ -		£ -
Local Council Award Scheme				£ 110.00		-£ 110.00
TOTAL	£ 12,570.00	£ 10,799.57	£ 1,770.43	£ 13,110.00	£ 11,808.50	£ 1,301.50