

	2013/14 Actual	2014/15 Budget	Prodicated outturn	keep resources the same
<b>RECEIPTS</b>				
Carried Forward	15,433.80	22,941.48	22,941.48	16,339.00
Precept	14,134.10	15,000.00	15,000.00	15,269.83
Council Tax Support Grant	1,665.90	832.95	832.95	563.12
VAT	131.27	136.00	139.89	371.00
Interest	144.96	140.00	80.00	80.00
Other	0.10	0.00	644.10	0.00
	<b>31,510.13</b>	<b>39,050.43</b>	<b>39,638.42</b>	<b>32,622.95</b>
<b>PAYMENTS</b>				
<b>Salaries</b>				
Clerk	3213.60	3,262.00	3,262.00	3,285.00
Environment Engineer	1260.48	1,300.00	1,275.00	1,300.00
Employer Pension Contribution	424.20	510.00	510.00	560.00
	<b>4,898.28</b>	<b>5,072.00</b>	<b>5,047.00</b>	<b>5,145.00</b>
Admin Costs				
General	482.80	500.00	500.00	500.00
Petty Cash	34.64	100.00	100.00	100.00
Insurance	428.97	440.00	361.86	400.00
Village Hall Insurance	594.31	625.00	670.00	1,200.00
Village Hall - Maintenance/Repairs	107.12	1,500.00	624.00	200.00
Audit Fees	118.00	160.00	120.00	250.00
Annual Meeting	31.34	40.00	60.00	0.00
Green				
Rent/Mow	1,100.00	1,100.00	2,100.00	0.00
Safety Inspection/Maintenance	45.00	100.00	45.00	0.00
Councillors Expenses	35.00	200.00	0.00	250.00
Training	120.00	180.00	0.00	250.00
Church Yard Grant LGA 1972 Sect 214/215	0.00	750.00	750.00	750.00
Grants	0.00	200.00	0.00	200.00
Section 137	0.00	500.00	0.00	200.00
Equip Handyman	0.00	50.00	50.00	50.00
Flower Beds	51.66	200.00	50.00	50.00
Membership	367.97	400.00	350.00	400.00
VAT	136.56	0.00	371.41	0.00
Contingency	17.00	500.00	100.00	3,294.95
2015 Election Costs	0.00	1,000.00	0.00	950.00
Reserves	0.00	8,433.43	0.00	8,433.00
New Community Hall	0.00	17,000.00	12,000.00	10,000.00
	<b>8,568.65</b>	<b>39,050.43</b>	<b>23,299.27</b>	<b>32,622.95</b>

<b>Year end estimate 2014/15</b>				
Open Bal	22,941.48			
Receipts	16,696.94			
	<b>39,638.42</b>			
Payments	-23,299.27			
	<b>16,339.15</b>	To Carry forward		