

Budget 2015-16

Budget Code	Receipts	Updated budget 2015-16	Final Income	Comments
1	Precept	2,987	2,987	1% increase
2	Interest	6	6	
3	Allotment, Field Rent, Jowett's Wood	467	462	Incorrect figure in 6F initially. 1 allotment vacant (-£5)
4	Grass cutting reimbursement	440	440	
5	Vat rebate	492	492	
6	Miscellaneous	-	-	
7	Consuls interest	3	-	
8	Money transferred from savings	300	300	Towards elections costs (200 saved in previous years)
	Total	4,695	4,687	

	Payments	Updated budget 2015-16	Final Exp.	Comments
9	Grass cutting (inc petrol and spares)	739	739	1 year contract and additional cut for new season 2016/17
10	Dog bin emptying	550	-	
11	Clerk Salary and Tax	1,125	1,125	Payment for quarter 4 of 2014/15 included
12	Grass cutting p field/church	100	100	
13	Insurance	279	279	
14	Audit	50	50	
15	Fees and membership	125	125	
16	Books, Training, magazines	117	90	
17	Administration inc postage	60	55	inc. Anti-virus
18	Hall hire	113	113	
19	Allotment rent	15	15	
20	Election charges/savings	683	683	Paid 300 from savings.
21	Miscellaneous/contingencies	139	139	
22	Working balance	134	-	1/12 of the precept - 1 months cover
23	Assets	242	242	Allotment gate and external hard drive
24	Maintenance of assets	230	230	Allotment conifer cut back, fixing noticeboard & annual tree work
25	Community Grants/Contribution	20	-	
26	50% of Medleys Will Interest	2	-	
	Total	4,723	3,985	

	Receipts minus payments	- 28	702	
--	--------------------------------	-------------	------------	--