

MONKTON COMBE PARISH COUNCIL

Budget 2015/2016 as at :-

11/01/2015

	Note	Actual 2014/15	Budget 2015/16	Projected Actual 2015/16	Budget 2016/17	Note
RECEIPTS						
Precept		4890	5935	5935	6450	1
Local Council Tax Support Grant		110	110	110	90	
B&NES Agency Services (Village Cleaning)		2790	3050	3358	3050	2
B&NES Agency Services (Footpath Scheme)		218	220	222	230	
Bank Interest MCPC		93	40	40	40	
Bank Interest Miss Davies		96	100	100	100	
VAT Refund		511	800	1120	550	3
Grants for Village Repairs		825	0	0	0	
Other Grants		0	0	591	0	4
Other Income		0	0	0	0	
TOTAL RECEIPTS		9533	10255	11476	10510	
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning		3017	2950	3054	3100	
Gardening MCPC		320	500	320	350	5
Gardening Miss Davies		80	120	320	200	5
Public Lighting (St Michaels Gate)		0	50	50	50	
Sub-total		3417	3620	3744	3700	
General Administration						
Postage, stationery, printing etc.		33	150	600	150	6
Councillors Expenses		6	30	0	30	
Insurance		265	265	265	265	
Playground Safety Check		0	200	0	200	7
Clerk Remuneration		2739	2850	2752	2850	
Audit Fees		200	200	175	200	
ALCA		51	60	54	60	
SLCC		43	45	51	55	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	100	0	50	
Sub-total		3372	3985	3932	3945	
S137 Payments						
VPA		200	100	0	100	8
CPRE		36	40	36	40	
Sub-total		236	140	36	140	
Other Non-recurring Items						
Parish Works (Repairs & Replacements)		5876	500	2018	500	9
Other Works		56	200	0	200	
Grants			100	0	100	
E-mail & website service		50	60	50	60	
Other Expenditure & expenses		0	50	50	50	
		5982	910	2118	910	
TOTAL PAYMENTS		13007	8655	9830	8695	
Excess of Income over Expenditure		3474	1600	1646	1815	10
VAT		763	100	450	450	
Total Payments inc. VAT		13770	8755	10280	9145	