

Working Budget Sheet
Shalford 14/15

Shalford Budget 2013/14		<i>Precept 2014/15</i>	<i>Actual</i>	<i>Projected Year-End</i>	<i>Difference</i>	Precept 2015/16
150.00	Lighting					
<u>150.00</u>	Street Lighting	100.00	146.66	146.66	-46.66	150.00
	Open Spaces					
	Footpath Cutting					2000.00
1600.00	MDL Grassing Cutting	1600.00	1427.00	1613.00		2000.00
<u>1600.00</u>		<u>1600.00</u>	<u>1427.00</u>	<u>1613.00</u>	-13.00	<u>4000.00</u>
	Administration					
	Hall Hire	500.00	500.00	500.00	0.00	500.00
150.00	Election Costs	150.00	0.00			150.00
2600.00	Clerk Salary	2600.00	2164.08	2604.24	-4.24	2600.00
340.00	Clerks Expenses	350.00	239.60	287.60	62.40	350.00
160.00	General Expenses	150.00	263.78	263.78	-113.78	250.00
100.00	Chairman's allowance		0.00			
350.00	Subscriptions	300.00	311.89	311.89	-11.89	320.00
350.00	Insurance	350.00	284.32	284.32	65.68	350.00
300.00	Audit	200.00	125.00	125.00	75.00	200.00
0.00	Tree Budget	0.00	0.00			
700.00	Training (inc Books)	600.00	187.00	187.00	413.00	600.00
1000.00	Village Maintenance	1000.00	661.25	791.25	208.75	1000.00
0.00	Planter Maintenance	500.00	450.00	540.00	-40.00	550.00
	TDF		253.88	253.88	-253.88	
250.00	Printing	250.00	105.00	105.00	145.00	250.00
<u>6300.00</u>		<u>6450.00</u>	<u>5545.80</u>	<u>6253.96</u>	<u>546.04</u>	<u>7120.00</u>
8000.00	Community Grants	6900.00	6000.00	6000.00	400.00	6500.00
	Village Improvements	500.00	489.85	489.85	10.15	
		7400.00	6489.85	6489.85	410.15	6500.00
<u>16050.00</u>	Total Expenditure	<u>15550.00</u>	<u>13609.31</u>	<u>14503.47</u>	<u>896.53</u>	<u>17770.00</u>

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Predicted Total Expenditure	17770.00	
Less Parish Support Grant	2486.00	
Street Clean		
	<u>15284.00</u>	Precept 2,966.00

Total Precept 2014/15

Income 2014/15	
Precept	12,318.00
Parish Support Grant	2939.00
Total Income	<u><u>15257.00</u></u>

Bank Balance @30/12/14

Bank	2,406.53
Bank Business	<u>5,753.83</u>
Total Bank Balance	<u>8,160.36</u>
Less Cheques not cashed	<u>8,160.36</u>
Less Projected Y/end	
Less Restricted Funds	<u>2,080.17</u>
Est. Y/E Balance	<u><u>6,080.19</u></u>

Restricted Funds

Elections	300.00
Stoneley Park	1,200.00
Village improvements	<u>580.17</u>
	<u><u>2,080.17</u></u>