

Budget 2012-13	precept 2013-2014	end nov 2013	end of year prediction
Staff/Salary/Tax	£10,000.00	£5,002.73	£9,272.40
Environment Various	£13,000.00	£12,509.46	£15,000.00
Insurance General	£2,000.00	£1,017.20	£1,017.20
Capital/ Maintenance	£3,000.00	£3,292.50	£5,792.50
Subscriptions	£300.00	£112.00	£112.00
Donations Various	£350.00		
Street lighting	£6,000.00	£2,525.62	£5,500.00
Newsletter 2 editions	£1,600.00	£483.44	£966.88
Admin Expenses	£1,500.00	£975.53	£1,700.00
Audit internal/external	£750.00	£480.00	£480.00
Misc	£100.00		£100.00
Youth	£1,000.00		£600.00
Hire Of Hall	£700.00	£338.00	£626.00
Training & Conferences			
Bank Charges			
Allotments		£140.41	£140.41
website		£400.00	£400.00
Contingency	£1,500.00		£1,500.00
Toilets		£4,000.00	£4,000.00
Total	£40,300.00	£31,276.89	£47,207.39

Predicted 2013-2014

Income	
Precept	£40,000.00
VAT	£5,000.00
Env Grant	£1,200.00
Interest	£30.00
Allotments	£240.00
Advert	£200.00
Churchyard NSDC	£500.00 Cutting
Church Donations	£500.00
Seat Donation	£1,200.00
	£48,870.00
Reserves at 31/03/13	£59,260.73
less protected reserves	£11,500.00
Total	£47,760.73
Income 2013-2014	£48,870.00
Total	£96,630.73
less expenditure for year	£47,207.39
reserves march 2014	£49,423.34

31/03/13

current account	£3,605.79
reserve one	£54,543.74
Reserve 2	£1,111.20
	£59,260.73