

draft budget - 2013 onwards.xlsx - Sheet1

| Cadeby Parish Council Draft Budget 2015-2016 | | | | |
|--|-----------------|-----------------|--------------------|-----------------|
| | | | paid to 14/11/2014 | |
| | 2013/2014 | 2014/2015 | 2014/2015 | 2015/16 budget |
| RECEIPTS | | | | |
| Precept | 3,210.39 | 2,875.00 | | 3,592.00 |
| Grants | 5,767.00 | | | 13,462.00 |
| VAT Reclaim | 39.88 | 40.00 | | 30.00 |
| Interest | 2.18 | 3.00 | | 5.06 |
| Christmas Monies | 50.00 | | | - |
| Summer Fair | | | | 400.00 |
| Refund on bank charges | | | | 19.17 |
| Gross | 9,069.45 | 2,918.00 | - | 17,508.23 |
| PAYMENTS | | | | |
| Church hall Hire | 78.00 | 60.00 | 64.00 | 80.00 |
| Clerk's salary inc PAYE | 1,500.00 | 1,750.00 | 962.50 | 1,750.00 |
| Clerk's Expenses | - | 25.00 | 33.00 | 50.00 |
| Internal Audit | 75.00 | 75.00 | | 75.00 |
| Insurance policy | 364.99 | 365.00 | 357.14 | 370.00 |
| Street Lighting | - | 120.00 | | 120.00 |
| LRALC membership | 107.68 | 110.00 | 112.45 | 112.45 |
| Training | - | 20.00 | 70.00 | 25.00 |
| Ladywell Financial Service for PAY | 35.00 | 35.00 | 35.00 | 35.00 |
| LCC Website Support | - | 60.00 | 60.00 | 60.00 |
| Community Initiatives | - | 50.00 | | |
| Bus Shelter Maintainance | - | 250.00 | 120.00 | 120.00 |
| Bank Charges | 10.00 | | | |
| Church Roof | 500.00 | | | |
| Church hall | | | | |
| Election Expenses | | | | 200 |
| First Responders Donation | | | | 0 |
| Councillor Expenses | | | | 0 |
| Repairs to church clock | | | | 0 |
| Summer Party | 26.50 | | | |
| Christmas party | 50.00 | | | 50.00 |
| Notice Board | 350.00 | | | |
| Roof | 5,592.00 | | | |
| 137 Payments | 113.70 | | | |
| Ian Fraser | - | | 75.00 | 0 |
| Royal leics Reg. | - | | 50.00 | 0 |
| Stationery | - | | | 50 |
| Total | 8,802.87 | 2,920.00 | 1,939.09 | 3,097.45 |

