

Chelmondiston Parish Council

Budget update for 2013-14

31/03/2013	RECEIPTS	BUDGET per annum	31/03/2014
26,000.00	Precept = £11,740.50 + Grant = £2,519.00	26,000.00	26,000.00
934.50	Dinghy Permits	800.00	831.00
1,078.03	Bottle Bank/sundries (Village)	600.00	696.34
9,222.88	VAT reclaimed	1,500.00	1,384.96
25.94	Interest from Instant Access Savings Account	20.00	22.62
322.60	Suffolk CC P3 grant (Footpaths)	300.00	322.60
22,303.00	Flood alleviation - Tennis courts Grants ?	4,000.00	4,045.00
8,801.54	Jub Gdn/Play equip s106 Babergh DC grant - Jub Gdn/		86.00
2,431.75	Donations Grants.. (Jubilee garden bench)		100.00
2,710.25	Waste Centre/Textile/Paper/Media/Glass ***	4,000.00	4,079.11 (£12 float)
73,830.49		37,220.00	37,567.63
	PAYMENTS		
	<i>General Administration:</i>		
8,171.34	Clerk/Warden Salary (gross (Tax from Jan -Dec)	7,954.00	8,834.56
86.12	Employer's National Insurance (Jan -Dec)	120.00	165.03
659.03	Office expenses (stationery etc) subsistence	800.00	429.71
368.00	Subscriptions	403.00	396.00
460.00	Auditors, Bank charge, Elections, Parish Meet	600.00	512.00
710.75	Insurance	950.00	926.13
182.30	Training/tarvel	400.00	363.10
209.00	Room hire	300.00	299.00
	Office equip. IT maintenance	200.00	
	Unforseen expenses (Solicitors etc)	300.00	
10,846.54		12,027.00	11,925.53
145.00	Dinghy Park expenses / Warden fees	225.00	140.95
3,352.32	Village Hall [PC account now CLOSED]	3,575.00	5,475.76
991.01	Playing Field [PC holding £5,677]	2,590.00	2,325.00
711.52	Footpath/Trees/Hedgerows /surgery/Risk Assess	1,550.00	987.69
6,793.81	Village Amenities (gardening/bins/snow clear etc)VDS	1,450.00	1,492.99
619.56	BDC Litter/dog waste service (Annual)	770.00	
845.00	Pin Mill (grasscutting/car park hedge etc)	850.00	970.00
14,065.71	Capital Items (gate, bins, trimmers, Play Equip)		490.00
22,303.00	Flood Allev /Waste centre (self funding) ***	3,700.00	2,723.35
	Tennis Courts NOT budgetted for		4,045.00
8,670.95	VAT	1,500.00	1,734.95
58,497.88		14,710.00	20,385.69
1,570.00	<i>Charity - grants:</i>		
420.00	S137 payments (Donations to listed charities)	420.00	
150.00	St Andrew's Church (Churchyard maintenance)	150.00	
500.00	Jubilee mugs -Community Council		
500.00	Shotley Peninsula Cricket Club		
		570.00	
70,914.42		27,307.00	32,851.22
		1,500.00	
		28,807.00	