

ABBOTTS ANN PARISH COUNCIL - BUDGET FOR 2015/16

ITEM	ACTUAL 2013-14	FORECAST 2014-15	FORECAST 2015/16
	£	£	
OPENING BALANCE:	<u>33,478.16</u>	<u>32,240.00</u>	<u>33,070</u>
RECEIPTS:			
Precept	21,807.93	21,800	27,000
Bank Interest	52.06	50	25
Burial Ground	3,230.00	2,500	1,300
Donations	1,646.50	-	-
Grant	435.00	--	-
Misc.	680.00	8000.00	-
VAT Refunds	<u>1,199.51</u>	<u>1,200</u>	
TOTALS:	<u>29,051.00</u>	<u>33,550</u>	<u>28,325</u>
PAYMENTS:			
Salaries gross	9,840.00	10,420	13,440
PAYE & NI re P/year	649.88	-	-
Office Costs	755.14	700	800
Burial Ground (Mntce Plan)	1584.24	2,500	7,500
TVBC & HCC	704.48	800	800
Maintenance (Mowing etc.)	1574.16	2500	2,500
Playground	156.00	200	2,200
Sportsfield	1500.00	1500	1,500
The Green (fencing etc)_			2,500
War Memorial Hall (DynoRod)	-	-	2,300
Purchases (Assets)	1853.30**	-	1,000
Repairs (Assets)	247.82	500	500
Section 106 (to reclaim)	6565.08***	6000	
Village Orgns/functions	-	-	1,500
Section 137 donations	786.80	1100	300
Website Mntce	300.00	400	400
Prof. Fees			-
Auditor	405.00	500	500
Subscriptions	681.00	800	800
Insurance	2273.89	2000	2,000
Misc.	413.71	2800	1,000
Election costs			4,500
Storage container			2,000
Officers/councillors training			500
VAT Paid	<u>(inc above)</u>	<u>(inc above)</u>	<u>(inc above)</u>
TOTALS:	<u>30290.50</u>	<u>32720</u>	<u>48,540</u>
CLOSING BALANCE	32238.66 =====	33070 =====	12,855 =====