

**Budget: 2013/14**

|                                           | Budget<br>2011/12<br>£ | Budget<br>2012/13<br>£ | Budget<br>2013/14b<br>£ | Explanations:                                                                            |
|-------------------------------------------|------------------------|------------------------|-------------------------|------------------------------------------------------------------------------------------|
| Brought forward                           | 5815                   | 6792                   | 9826                    | closing balance of accounts at<br>31st March 2012                                        |
| <b>Receipts</b>                           |                        |                        |                         |                                                                                          |
| Recommended Precept                       | 11473                  | 9800                   | 9800                    |                                                                                          |
| Allotment rents                           | 360                    | 380                    | 360                     |                                                                                          |
| VAT refund                                | 150                    | 100                    | 120                     |                                                                                          |
| Interest                                  | 15                     | 10                     | 6                       |                                                                                          |
| Wayleaves                                 | 32                     | 32                     | 32                      |                                                                                          |
| Grants                                    | 0                      | 0                      | 0                       |                                                                                          |
| Pantomime                                 | 0                      | 0                      | 0                       |                                                                                          |
| Other income                              | 0                      | 0                      | 0                       |                                                                                          |
|                                           | 12030                  | 10322                  | 10318                   | total money in                                                                           |
| <b>Payments</b>                           |                        |                        |                         |                                                                                          |
| Hire of halls                             | 200                    | 300                    | 300                     |                                                                                          |
| Water rates                               | 180                    | 200                    | 200                     |                                                                                          |
| Mowing of greens and hedge-cutting        | 300                    | 300                    | 300                     |                                                                                          |
| Allotment maintenance                     | 50                     | 50                     | 50                      |                                                                                          |
| Administration                            | 7000                   | 6000                   | 6000                    |                                                                                          |
| Insurance                                 | 363                    | 380                    | 400                     |                                                                                          |
| Audit fee                                 | 205                    | 230                    | 250                     |                                                                                          |
| BALC                                      | 130                    | 140                    | 160                     |                                                                                          |
| Subscriptions and donations               | 300                    | 300                    | 300                     |                                                                                          |
| Grants to Village Halls & local community | 1250                   | 1400                   | 1400                    |                                                                                          |
| VAT paid                                  | 150                    | 100                    | 120                     |                                                                                          |
| Election expenses (*see below)            | 1260                   | 100                    | 100                     |                                                                                          |
| Dog bin emptying                          | 200                    | 250                    | 400                     |                                                                                          |
| Miscellaneous                             | 100                    | 100                    | 100                     |                                                                                          |
| Fund for play equipment                   | 500                    | 500                    | 500                     |                                                                                          |
| Diamond Jubilee                           | 0                      | 500                    | 0                       |                                                                                          |
| Pantomime                                 | 0                      | 0                      | 0                       |                                                                                          |
|                                           | 12188                  | 10850                  | 10580                   | total money out                                                                          |
| <b>Gross closing balance</b>              | 5657                   | 6264                   | 9564                    | closing balance plus money in<br>less money out                                          |
| Cumulative play equipment fund            | 1500                   | 2000                   | 2768                    | considered separate from the<br>net reserves                                             |
| Cumulative election expenses fund*        | 0                      | 1260                   | 1360                    | considered separate from the<br>net reserves                                             |
| <b>Net reserves</b>                       | 4157                   | 3004                   | 5436                    | final figure of available funds<br>(closing balance less play fun<br>less election fund) |

Note: SLCC advice is to keep approx one year's precept in reserve for emergencies. We do not do this but I would not like to see our total available reserves go below £5000 under any circumstances.