

Budget: 2014/15

	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Explanations:
	£	£	£	£	
Brought forward	5815	6792	9826	11993	closing balance of accounts at 31st March 2013
Receipts					
Recommended Precept	11473	9800	9800	9800	
Allotment rents	360	380	360	380	
VAT refund	150	100	120	140	
Interest	15	10	6	15	
Wayleaves	32	32	32	33	
Grants	0	0	0	0	
Pantomime	0	0	0	0	
Other income	0	0	0	0	
	12030	10322	10318	10368	total money in
Payments					
Hire of halls	200	300	300	250	
Water rates	180	200	200	100	
Mowing of greens and hedge-cutting	300	300	300	200	
Allotment maintenance	50	50	50	50	
Administration	7000	6000	6000	6000	
Insurance	363	380	400	400	
Audit fee	205	230	250	200	
BALC	130	140	160	160	
Subscriptions and donations	300	300	300	400	
Grants to Village Halls & local community	1250	1400	1400	1400	
VAT paid	150	100	120	140	
Election expenses (*see below)	1260	100	100	100	
Dog bin emptying	200	250	400	500	
Miscellaneous	100	100	100	100	
Fund for play equipment	500	500	500	500	
Diamond Jubilee	0	500	0	0	
Pantomime	0	0	0	0	
	12188	10850	10580	10500	total money out
Gross closing balance	5657	6264	9564	11861	closing balance plus money in less money out
Cumulative play equipment fund	1500	2000	2768	3269	considered separate from the net reserves
Cumulative election expenses fund*	0	1260	1360	1460	considered separate from the net reserves
Net reserves	4157	3004	5436	7132	final figure of available funds (closing balance less play fun 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.