

Cholesbury-cum-St Leonards Parish Council - Budget 2015/16

Income and expenses statement - £	Code	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Comment
Balance brought forward 1st April		5,177.00					11,803.07	
Precept		9,523.00	11,473.00	9,800.00	9,800.00	9,800.00	9,800.00	
Allotment rents		375.00	360.00	380.00	360.00	380.00	425.00	
VAT refund		200.00	150.00	100.00	120.00	140.00	-	
Interest, deposit a/c		5.00	4.00	2.00	1.00		-	
Interest, National Savings		25.00	11.00	8.00	5.00	15.00	15.00	
Wayleaves		30.00	32.00	32.00	32.00	33.00	36.00	
Grants		-	-	-	-		-	
Other income		-	-	-	-		-	
Pantomime	3	-	-	-	-		-	
Diamond Jubilee 2012 (brick sales)	3	-		-	-		-	
Transfer to reserves					500.00	500.00	500.00	
Receipts		10,158.00	12,030.00	10,322.00	10,818.00	10,868.00	10,776.00	
Hire of halls		180.00	200.00	300.00	300.00	250.00	250.00	
Water rates	1	160.00	180.00	200.00	200.00	100.00	100.00	
Mowing of greens and hedge-cutting	2	300.00	300.00	300.00	300.00	200.00	200.00	
Allotment maintenance	1	50.00	50.00	50.00	50.00	50.00	50.00	
Administration		6,365.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
PAYE (included in Admin for budget purposes)						-	-	
Insurance		390.00	363.00	380.00	400.00	400.00	300.00	
Audit fee		185.00	205.00	230.00	250.00	200.00	250.00	
BALC		130.00	130.00	140.00	160.00	160.00	160.00	
Subscriptions	4	100.00	200.00	200.00	200.00	400.00	165.00	
Donations	4	200.00	100.00	100.00	100.00		-	
Grants to Halls	3	1,200.00	1,250.00	1,400.00	1,400.00	1,400.00	1,400.00	
Election expenses		-	1,260.00	100.00	100.00	100.00	100.00	
VAT paid		100.00	150.00	100.00	120.00	140.00	-	
Miscellaneous	3	100.00	100.00	100.00	100.00	100.00	100.00	
Dog bin maintenance							550.00	
General maintenance		200.00	200.00	250.00	400.00	500.00	200.00	
Transfer to reserves		500.00	500.00	500.00	500.00	500.00	500.00	
Payments		10,160.00	12,188.00	10,850.00	10,580.00	10,500.00	10,325.00	
Surplus / (Deficit)		(2.00)	(158.00)	(528.00)	238.00	368.00	451.00	
Closing cashbook balance		5,175.00	(158.00)	(528.00)	238.00		12,254.07	

List of expenditure codes:

1. Smallholdings and Allotments act 1908. ss 23,26,42. (Powers to provide allotments, duty to provide allotment gardens if demand unsatisfied).
2. Inclosure Act 1845, LGA 1894 s8, Smallholdings and Allotments Act 1908 s34. (Powers in relation to inclosure as to regulation and management, and to providing common pasture).
3. Local Government (Miscellaneous Provisions) Act 1976 s19 (Power to provide and equip buildings for use of clubs having athletic, social or educational objectives) and LGA 1972 s 145 (provision of entertainment and support of the arts).
4. LGA 1972 s144 (Power to contribute to organisations encouraging tourism).
5. LGA 1972 s137 (Certain powers not otherwise authorised, unless otherwise prohibited).