

Cholesbury-cum-St Leonards Parish Council		Budget	Budget	Actual	Budget	Budget
Income and expenses statement - £		2013/14	2014/15	2014/15	2015/16	2016/17
	Code					
Balance brought forward 1st April				12,297.07	13,317.75	13,768.75
Precept		9,800.00	9,800.00	9,688.00	9,800.00	9,770.00
Allotment rents		360.00	380.00	400.00	425.00	425.00
VAT refunded		120.00	140.00	506.56	-	-
Interest, deposit a/c		1.00	-	1.81	-	-
Interest, National Savings		5.00	15.00	31.70	15.00	30.00
Wayleaves		32.00	33.00	35.94	36.00	36.00
Grants		-	-	112.00	-	30.00
Other income		-	-	-	-	-
Pantomime	3	-	-	26.98	-	-
Diamond Jubilee 2012 (brick sales)	3	-	-	-	-	-
Transfer to reserves		500.00	500.00	-	500.00	-
Receipts		10,818.00	10,868.00	10,802.99	10,776.00	10,291.00
Hire of halls		300.00	250.00	247.88	250.00	250.00
Water rates	1	200.00	100.00	-	100.00	100.00
Mowing of greens and hedge-cutting	2	300.00	200.00	39.00	200.00	200.00
Allotment maintenance	1	50.00	50.00	-	50.00	50.00
Administration	6	6,000.00	6,000.00	5,471.15	6,000.00	6,200.00
PAYE (included in Admin for budget purposes)			-	-	-	-
Insurance		400.00	400.00	282.34	300.00	300.00
Audit fee		250.00	200.00	250.00	250.00	275.00
BALC		160.00	160.00	142.88	160.00	160.00
Subscriptions	4	200.00	400.00	162.00	165.00	165.00
Donations	4	100.00		160.00	-	100.00
Grants to Halls	3	1,400.00	1,400.00	700.00	1,400.00	1,400.00
Election expenses		100.00	100.00	-	100.00	-
VAT paid		120.00	140.00	338.21	-	-
75th Anniversary	3	-	-	-	-	-
Queen's 90th birthday		-	-	-	-	100.00
Miscellaneous	3	100.00	100.00	1,085.30	100.00	100.00
Dog bin maintenance			-	473.62	550.00	550.00
General maintenance		400.00	500.00	429.93	200.00	200.00
Pantomime	3	-		-	-	-
Diamond Jubilee 2012 (brick costs)	3	-		-	-	-
Transfer to reserves		500.00	500.00	-	500.00	-
Payments		10,580.00	10,500.00	9,782.31	10,325.00	10,150.00
Surplus / (Deficit)		238.00	368.00	1,020.68	451.00	141.00
Closing cashbook balance				13,317.75	13,768.75	13,909.75

General reserves	11,857.75
Election expenses reserve	1,460.00
Playground equipment reserve	-
Total reserves	13,317.75

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).
6. 2016/17 Administration budget includes provision for website hosting fees