

MORETON VALLENCE PARISH COUNCIL

BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2015/16

EXPENDITURE	ACTUAL SPEND 2012/13	ACTUAL SPEND 2013/14	BUDGET 2014/15	PAID	ACTUAL SPEND 01/12/14	PROJECTED	BUDGET 2015/16
Insurance		318.00	165.00	41334.00	0.00		200.00
Hire of Hall	81.50	96.00	100.00		0.00	100.00	130.00
Audit	0.00	32.00	120.00	July	32.00	0.00	40.00
GAPTC Membership	49.77		55.00	May	48.66	0.00	50.00
PATA		49.50	50.00	July/Sept	25.50	25.00	70.00
St Stephen's Church							500.00
Grants	100.00	100.00	50.00		0.00	50.00	50.00
Severn Voice	0.00		20.00			20.00	20.00
Training		85.00	200.00		0.00	200.00	100.00
Web Site			50.00			50.00	50.00
Elections			300.00			300.00	300.00
Councillors Expenses			50.00			50.00	50.00
Clerks Salary	350.00	956.35	1883.52	Bi monthly	1255.68	628.32	2134.30
Clerks Expenses	83.10		150.00	May/July	43.80	106.20	150.00
Setting up as Parish Council	2303.90						
Grass Cutting			300.00				100.00
Bus Shelters		433.26	0.00		0.00	0.00	50.00
Parish Plan	0.00		1500.00	Sept	275.50	1224.50	705.00
Contingencies			500.00	Nov	120.00	380.00	400.00
Diamond Jubilee	50.00						
TOTAL	3018.27	2070.11	5493.52		1801.14	3134.02	5099.30
<i>Vat Paid</i>					<i>55.10</i>		
PROPOSED PRECEPT TO BE SET AT							
Total estimated income			precept	£4,250.00			
Total estimated expenditure							
Balance @ 01/10/2014		£6,500.73					
Less unpaid cheques		£779.52					
Less projected payments		£3,134.02					
Predicted Balance @ 31/3/15		£2,587.19					