

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY JULY 2013

	Income 2013/14	Actual Spend as of 25/7/13	Budget Remaining as of 30/7/13
	£	£	£
Precept	5,500	5,500	
interest	10		
TOTAL INCOME	£5,510	£5,500	
Clerk Salary	1,550		1,550
Clerk expenses	150		150
CLERK TOTAL	1,700	0	1,700
Insurance	250	188	62
Hall Rental	180	155	25
Audit fee	200		200
Subscriptions	120	110	10
Courses/trg	200		200
TOTAL NON DISCRETIONARY	950	453	497
KGV Hall improvements- precept	1,500	1,500	0
Wreath	30		30
Misc ■	200		200
Grants	100		100
Flood Defences	500		500
Website	100		100
open evening	400		400
TOTAL DISCRETIONARY	2,830	1,500	1,330
TOTAL EXPENDITURE	£5,480	£1,953	£3,527

Bank balances as at 30 June
2013

Current £50

Deposit £13,183.48

Misc ■

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY OCTOBER 2013

	Income 2013/14	Actual Spend as of 24/10/13	Budget Remaining as of 24/10/13
	£	£	£
Precept	5,500	5,500	
interest	10		
TOTAL INCOME	£5,510	£5,500	
Clerk Salary	1,550	775	775
Clerk expenses	150		150
CLERK TOTAL	1,700	775	925
Insurance	250	188	62
Hall Rental	180	155	25
Audit fee	200		200
Subscriptions	120	110	10
Courses/trg	200	126	74
TOTAL NON DISCRETIONARY	950	579	371
KGV Hall grant from precept	1,500	1,500	0
KGV Hall grant	7,000	488	6,512
Wreath	30	0	30
Misc ☐	200	200	0
Grants	100		100
Flood Defences	500		500
Website	100		100
open evening	400		400
TOTAL DISCRETIONARY	9,830	2,188	7,642
TOTAL EXPENDITURE	£12,480	£3,542	£8,938
Bank balances as at 30th Sept	Current	£50	
	Deposit	11,594.39	
	less grant to KGV		
	Hall	6512	
	Total	5,132.39	
Misc ☐			
Repair of church wall			

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY OCTOBER 2013

	Income 2013/14	Actual Spend as of 24/10/13	Budget Remaining as of 24/10/13
	£	£	£
Precept	5,500	5,500	
interest	10		
TOTAL INCOME	£5,510	£5,500	
Clerk Salary	1,550	775	775
Clerk expenses	150		150
CLERK TOTAL	1,700	775	925
Insurance	250	188	62
Hall Rental	180	155	25
Audit fee	200		200
Subscriptions	120	110	10
Courses/trg	200	126	74
TOTAL NON DISCRETIONARY	950	579	371
KGV Hall grant from precept	1,500	1,500	0
KGV Hall grant	7,000	488	6,512
Wreath	30	0	30
Misc ☐	200	200	0
Grants	100		100
Flood Defences	500		500
Website	100		100
open evening	400		400
TOTAL DISCRETIONARY	9,830	2,188	7,642
TOTAL EXPENDITURE	£12,480	£3,542	£8,938
Bank balances as at 30th Sept	Current	£50	
	Deposit	11,594.39	
	less grant to KGV		
	Hall	6512	
	Total	5,132.39	
Misc ☐			
Repair of church wall			

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY JANUARY 2014

	Income 2013/14	Actual Spend as of 23/01/14	Budget Remaining as of 23/01/14
	£	£	£
Precept	5,500	5,500	
Grant	450	450	
interest	10		
TOTAL INCOME	£5,960	£5,950	
Clerk Salary	1,550	775	775
Clerk expenses	150	15	135
CLERK TOTAL	1,700	790	910
Insurance	250	188	62
Hall Rental	180	155	25
Audit fee	200		200
Subscriptions	120	110	10
Courses/trg	200	126	74
TOTAL NON DISCRETIONARY	950	579	371
KGV Hall grant from precept	1,500	1,500	0
KGV Hall grant	7,000	6,810	190
Wreath	30	30	0
Misc ■	200	200	0
Grants	100		100
Flood Defences	500	317	183
Website	100		100
open evening	400		400
TOTAL DISCRETIONARY	9,830	8,857	973
TOTAL EXPENDITURE	£12,480	£10,226	£2,254
Bank balances as at 30th Dec	Current	£50	
	Deposit	4,912.71	
	Total	4,962.71	
Misc ■			
Repair of church wall			