HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY JULY 2013

Precept interest 5,500 5,500 Interest 10 £5,510 £5,500 Clerk Salary 1,550 1 Clerk expenses 150 0 1 CLERK TOTAL 1,700 0 1 Insurance 250 188 180 155 Audit fee 200 155 4 100 <t< th=""><th></th><th>Income 2013/14</th><th>Actual Spend as of 25/7/13</th><th>Budget Remaining as of 30/7/13</th></t<>		Income 2013/14	Actual Spend as of 25/7/13	Budget Remaining as of 30/7/13
interest 10 TOTAL INCOME £5,510 £5,500 Clerk Salary 1,550 1 Clerk expenses 150 1 CLERK TOTAL 1,700 0 1 Insurance 250 188 Hall Rental 180 155 Audit fee 200 110 Subscriptions 120 110 Courses/trg 200 10 TOTAL NON 950 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 Misc ■ 200 Grants 100 100 Flood Defences 500 Website 100 open evening 400 100		£		£
TOTAL INCOME £5,510 £5,500 Clerk Salary 1,550 1 Clerk expenses 150 1 CLERK TOTAL 1,700 0 1 Insurance 250 188 Hall Rental 180 155 Audit fee 200 100 Subscriptions 120 110 Courses/trg 200 1 TOTAL NON 950 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 1,500 Wisc ■ 200 1,500 Grants 100 1,500 Flood Defences 500 1,500 Website 100 1,00 open evening 400 400	•		5,500	
Clerk Salary 1,550 1 Clerk expenses 150 CLERK TOTAL 1,700 0 1 Insurance 250 188 Hall Rental 180 155 Audit fee 200 110 Subscriptions 120 110 Courses/trg 200 1 TOTAL NON 950 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 30 Misc ■ 200 200 Grants 100 100 Flood Defences 500 Website 100 open evening 400 400				
Clerk expenses 150 CLERK TOTAL 1,700 0 1 Insurance 250 188 Hall Rental 180 155 Audit fee 200 110 Subscriptions 120 110 Courses/trg 200 100 TOTAL NON 950 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 30 Misc ■ 200 100 Grants 100 100 Flood Defences 500 100 Website 100 100 open evening 400 400	TOTAL INCOME	£5,510	£5,500	
Clerk expenses 150 CLERK TOTAL 1,700 0 1 Insurance 250 188 Hall Rental 180 155 Audit fee 200 110 Subscriptions 120 110 Courses/trg 200 100 TOTAL NON 950 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 30 Misc ■ 200 100 Grants 100 100 Flood Defences 500 100 Website 100 100 open evening 400 400	Clerk Salary	1,550		1,550
Insurance 250 188 Hall Rental 180 155 Audit fee 200 110 Subscriptions 120 110 Courses/trg 200 100 TOTAL NON 7 7 DISCRETIONARY 950 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 1,500 Misc ■ 200 200 Grants 100 100 Flood Defences 500 100 Website 100 100 open evening 400 400	•	150		150
Hall Rental 180 155 Audit fee 200 110 Subscriptions 120 110 Courses/trg 200 100 TOTAL NON 950 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 30 Misc ■ 200 200 Grants 100 100 Flood Defences 500 Website 100 open evening 400 400	CLERK TOTAL	1,700	0	1,700
Hall Rental 180 155 Audit fee 200 110 Subscriptions 120 110 Courses/trg 200 100 TOTAL NON 950 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 30 Misc ■ 200 200 Grants 100 100 Flood Defences 500 Website 100 open evening 400 400	Insurance	250	188	62
Subscriptions 120 110 Courses/trg 200 100 TOTAL NON 30 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 30 Misc ■ 200 30 Grants 100 100 Flood Defences 500 100 Website 100 100 open evening 400 400				25
Courses/trg 200 TOTAL NON 950 453 KGV Hall improvements- precept 1,500 1,500 Wreath 30 30 Misc ■ 200 200 Grants 100 100 Flood Defences 500 100 Website 100 100 open evening 400 400	Audit fee	200		200
Courses/trg 200 TOTAL NON 950 453 KGV Hall improvements- precept 1,500 1,500 Wreath 30 1,500 Misc ■ 200 200 Grants 100 100 Flood Defences 500 100 Website 100 100 open evening 400 400	Subscriptions	120	110	10
DISCRETIONARY 950 453 KGV Hall improvements-precept 1,500 1,500 Wreath 30 Misc ■ 200 Grants 100 Flood Defences 500 Website 100 open evening 400		200		200
KGV Hall improvements- precept 1,500 1,500 Wreath 30 Misc ■ 200 Grants 100 Flood Defences 500 Website 100 open evening 400				
precept 1,500 1,500 Wreath 30 Misc ■ 200 Grants 100 Flood Defences 500 Website 100 open evening 400	DISCRETIONARY	950	453	497
Wreath 30 Misc ■ 200 Grants 100 Flood Defences 500 Website 100 open evening 400	KGV Hall improvements-			
Misc ■200Grants100Flood Defences500Website100open evening400	•		1,500	0
Grants 100 Flood Defences 500 Website 100 open evening 400				30
Flood Defences 500 Website 100 open evening 400				200
Website 100 open evening 400				100
open evening 400				500
				100
TOTAL DISCRETIONARY 2 020 4 500 4	. •			400
TOTAL DISCRETIONART 2,030 1,500 1	TOTAL DISCRETIONARY	2,830	1,500	1,330
TOTAL EXPENDITURE £5,480 £1,953 £3.	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	05 500	
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
	~· <u>~</u> ,	,	23,000
Bank balances as at 30th			
Sept	Current	£50	
	Deposit	11,594.39	
	less grant to KGV Hall	6512	
	Total	5,132.39	
Misc ©	<u>10tai</u>	0,102.00	

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	05 500	
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
	~· <u>~</u> ,	,	23,000
Bank balances as at 30th			
Sept	Current	£50	
	Deposit	11,594.39	
	less grant to KGV Hall	6512	
	Total	5,132.39	
Misc ©	<u>10tai</u>	0,102.00	

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	C42 400	C40 22C	C2 254
TOTAL EXPENDITURE	£12,480	£10,226	£2,254
Bank balances as at 30th Dec	Current	£50	
	Deposit	4,912.71	
Misc ■	<u>Total</u>	<u>4,962.71</u>	

Misc

Repair of church wall