

HOLCOMBE ROGUS PARISH COUNCIL

BUDGET SUMMARIES

FROM APRIL 2014 – MARCH 2015

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY JULY 2014

	Income 2014/15	Actual Spend as of 24/07/14	Budget Remaining as of 24/07/14
	£	£	£
Precept	6,000		
interest	10		
TOTAL INCOME	£6,010	£0	
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Clerk Salary	1,550		1,550
Clerk expenses	150		150
CLERK TOTAL	1,700	0	1,700
Insurance	200	196	4
Hall Rental	180		180
Audit fee	150	120	30
Subscriptions	115	111	4
Courses/trg	150		150
TOTAL NON DISCRETIONARY	795	427	368
KGV Hall grant from precept	1,500	1,500	0
Wreath	35		35
Misc ☐	180		180
Grants	100		100
Notice board for Hall	600		600
Website	100	117	-17
Trail Boat Festival	200		200
Parish Maintenance	500		500
Land Registry for Hall			0
TOTAL DISCRETIONARY	3,215	1,617	1,598
 TOTAL EXPENDITURE	 £5,710	 £2,044	 £3,666
Bank balances as at Jul 14	Current	£50	
	Deposit	7,459.00	
	Total	7,509.00	
Misc ☐			

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY NOVEMBER 2014

	Income 2014/15	Actual Spend as of 23/11/14	Budget Remaining as of 27/11/14	Expected Expenditure up until Mar 15
	£	£	£	
Precept	6,000			
interest	10			
TOTAL INCOME	£6,010	£0		
Clerk Salary	1,550	775	775	775
Clerk expenses	150		150	140
CLERK TOTAL	1,700	775	925	915
Insurance	200	196	4	
Hall Rental	180		180	
Audit fee	150	120	30	
Subscriptions	115	111	4	
Courses/trg	150		150	70
TOTAL NON DISCRETIONARY	795	427	368	70
KGV Hall grant from precept	1,500	1,500	0	
Wreath	35		35	35
Misc	180	78	102	
Grants	100		100	
Notice board for Hall	600		600	500*
Website	100	117	-17	
Trail Boat Festival	200		200	
Parish Maintenance	500		500	500*
Land Registry for Hall			0	
TOTAL DISCRETIONARY	3,215	1,695	1,520	1,035
TOTAL EXPENDITURE	£5,710	£2,897	£2,813	£2,020
Current Account	50	SURPLUS BUDGET £793		
Deposit Account	6607.02			
Total	6657.02			

Misc: books £49.99 & £28

* £1000 for clearing drains

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY JANUARY 2015

A	B	C	D	E
	Income	Actual Spend as of	Budget	Expected
	2014/15	22/01/15	Remaining as of 22/01/15	Expenditure up until Mar 15
	£	£	£	
Precept interest	6,000 10			
TOTAL INCOME	£6,010	£0		
Clerk Salary	1,550	775	775	775
Clerk expenses	150	15	135	140
CLERK TOTAL	1,700	790	910	915
Insurance	200	196	4	
Hall Rental	180		180	155
Audit fee	150	120	30	
Subscriptions	115	111	4	
Courses/trg	150	80	70	24
TOTAL NON DISCRETIONARY	795	507	288	179
KGV Hall grant from precept	1,500	1,500	0	
Wreath	35	35	0	
Misc	180	78	102	
Grants	100		100	
Notice board for Hall	600		600	
Website	100	117	-17	
Trail Boat Festival	200		200	
Parish Maintenance	500	792	-292	
TOTAL DISCRETIONARY	3,215	2,522	693	0
TOTAL EXPENDITURE	£5,710	£3,819	£1,891	£1,094
Current Account	50	Expected total expenditure £4913		
Deposit Account	6498.62	Surplus budget £1097		
Total	6548.62			

Misc books £49.99 & £28

HOLCOMBE ROGUS PARISH COUNCIL
BUDGET SUMMARY MARCH 2015

A	B	C	D
	Income 2014/15	Actual Spend as at 26 Mar 15	Budget Remaining
	£	£	£
Precept	6,000		
interest	10		
TOTAL INCOME	£6,010		
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Clerk Salary	1,550	1,550	0
Clerk expenses	150	148	2
CLERK TOTAL	1,700	1,698	2
Insurance	200	196	4
Hall Rental	180	155	25
Audit fee	150	120	30
Subscriptions	115	111	4
Courses/trg	150	104	46
TOTAL NON DISCRETIONARY	795	686	109
KGV Hall grant from precept	1,500	1,500	0
Wreath	35	35	0
Misc ☐	180	58	122
Donation	100	75	25
Notice board for Hall	600	0	600
Website #	100	272	-172
Trail Boat Festival	200		200
Parish Maintenance	500	792	-292
TOTAL DISCRETIONARY	3,215	2,732	483
TOTAL EXPENDITURE	£5,710	£5,116	£594
Current Account	50	Expected total expenditure £5116	
Deposit Account	4390.73	Surplus budget £594	
Total	4440.73		

Misc books £30 & £28
website costings for 2 years