

HOLCOMBE ROGUS PARISH COUNCIL

BUDGET SUMMARIES

FROM APRIL 2015 – MARCH 2016

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY JULY 2015

	Income 2015/16	Actual Income	
	£	£	
Precept	6,136	6,136	
Council Tax Grant	254	254	
interest	3	1	
TAP Fund 2014/15		443	
TOTAL INCOME	£6,393	£6,834	
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	Precept broken down	Actual Spend July 2015	Budget Remaining
Clerk Salary	1,700		1,700
Clerk expenses	140	31	109
CLERK TOTAL	1,840		1,809
Insurance	200	172	28
Hall Rental	160		160
Audit fee	120		120
Subscriptions	115	112	3
Courses/trg	150	150	0
TOTAL NON DISCRETIONARY	745	434	311
KGV Hall grant from precept	1,500	1,500	0
Wreath	35		35
Misc ■	100	71	29
Planning expenses	300		300
Website #	120		120
Election	250	147	103
Parish Maintenance	1500		1,500
TAP Fund **		443	
TOTAL DISCRETIONARY	3,805	2,161	1,644
TOTAL EXPENDITURE	£6,390	£2,595	£3,764
Current Account	50		
Deposit Account (as at 30 Jun 15)	10619.08		
Total	10669.08		

Receipts & Payments book £70.80

** TAP Fund grant needs to be paid out

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY OCTOBER 2015

A	B Income 2015/16 £	C Actual Income £	D
Precept	6136.00	6136.00	
Council Tax Grant	254.00	254.00	
interest	3.00	2.40	
TAP Fund 2014/15		443.00	
VAT reclaimed	0.00	180.50	
TOTAL INCOME	6393.00	7015.90	
	Precept broken down	Actual Spend Oct 2015	Budget Remaining
Clerk Salary	1700.00	850.00	850.00
Clerk expenses	140.00	31.00	109.00
CLERK TOTAL	1840.00		959.00
Insurance	200.00	172.00	28.00
Hall Rental	160.00		160.00
Audit fee	120.00	0.00	120.00
Subscriptions	115.00	207.17	-92.17
Courses/trg	150.00	150.00	0.00
TOTAL NON DISCRETIONARY	745.00	529.17	215.83
KGV Hall grant from precept	1500.00	1500.00	0.00
Wreath	35.00		35.00
Misc	100.00	71.00	29.00
Planning expenses	300.00	555.00	-255.00
Website #	120.00		120.00
Election	250.00	147.00	103.00
Parish Maintenance	1500.00		1500.00
TAP Fund 14/15	0.00	443.00	0.00
TOTAL DISCRETIONARY	3805.00	2716.00	1089.00
TOTAL EXPENDITURE	6390.00	3245.17	2263.83
Current Account	50.00		
Deposit Account (as at 30 Sep 15)	7280.31		
Total	7330.31		

Receipts & Payments book £70.80

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY JANUARY 2016

A	B Income 2015/16	C Actual Income	D
	£	£	
Precept	6136.00	6136.00	
Council Tax Grant	254.00	254.00	
interest	3.00	3.50	
TAP Fund 2014/15		443.00	
VAT reclaimed	0.00	180.50	
TOTAL INCOME	6393.00	7017.00	
	Precept broken down	Actual Spend Jan 2016	Budget Remaining
Clerk Salary	1700.00	850.00	850.00
Clerk expenses	140.00	31.00	109.00
CLERK TOTAL	1840.00		959.00
Insurance	200.00	172.00	28.00
Hall Rental	160.00		160.00
Audit fee	120.00	0.00	120.00
Subscriptions	115.00	207.17	-92.17
Courses/trg	150.00	150.00	0.00
TOTAL NON DISCRETIONARY	745.00	529.17	215.83
KGV Hall grant from precept	1500.00	1500.00	0.00
Wreath	35.00	35.00	0.00
Misc *	100.00	71.00	29.00
Planning expenses	300.00	555.00	-255.00
Website #	120.00	888.00	-768.00
Election	250.00	147.00	103.00
Parish Maintenance	1500.00		1500.00
TAP Fund 14/15	0.00	443.00	0.00
TOTAL DISCRETIONARY	3805.00	3639.00	166.00
TOTAL EXPENDITURE	6390.00	4168.17	1340.83
Current Account	50.00		
Deposit Account (as at 30 Nov 15)	7746.45		
Total	7796.45		

* Receipts & Payments book £70.80

Have not received grant yet

HOLCOMBE ROGUS PARISH COUNCIL BUDGET SUMMARY MARCH 2016

A	B Income predicted 2015/16	C Actual Income	D			
	£	£				
Precept	6136.00	6136.00				
Council Tax Grant	254.00	254.00				
interest	3.00	3.50				
TAP Fund 2014/15		443.00				
TAP Fund 2015/16		899.00				
VAT reclaimed	0.00	180.50				
Transparency code Grant		1030.00				
DCC Locality Budget		500.00				
Lightsource		4797.00				
TOTAL INCOME	6393.00	14243.00				
	Precept broken down	Actual Spend Mar 2016	Budget remaining from Precept	Transparency Code Expenditure	DCC Locality budget Expenditure	TAP Fund Expenditure
Clerk Salary	1700.00	1700.00	0.00	210		
Clerk expenses	140.00	130.00	10.00			
CLERK TOTAL	1840.00		10.00			
Insurance	200.00	172.00	28.00			
Hall Rental	160.00		160.00			
Audit fee	120.00	0.00	120.00			
Subscriptions	115.00	207.00	-92.00			
Courses/trg	150.00	150.00	0.00			
TOTAL NON DISCRETIONARY	745.00	529.00	216.00			

KGV Hall grant from precept	1500.00	1500.00	0.00			
Wreath	35.00	35.00	0.00			
Misc *	100.00	71.00	29.00			
Planning expenses	300.00	555.00	-255.00			
Website	120.00	135.00	-15.00	753		
Election	250.00	147.00	103.00			
Parish Maintenance	1500.00	337.00	1163.00		500	
TAP Fund 15/16	0.00	0.00	0.00			899.00
TAP Fund 14/15	0.00	0.00	0.00			443.00
Donation		100.00	0.00			
TOTAL DISCRETIONARY	3805.00	2880.00	925.00			
TOTAL EXPENDITURE	6390.00	3409.00	1151.00	£963	500	1342.00

Current Account	50.00
Deposit Account (as at 17 mar 16)	12442.93
Total	12492.93
RESERVE	4797.00
Total without Reserve	7695.93

* Receipts & Payments book £70.80