

**EYDON PARISH COUNCIL  
ACTUALS FOR PRESENTATION 2011-15 & BUDGET FOR 2015-16**

	<b>2011-12 ACTUAL</b>	<b>2012-13 ACTUAL</b>	<b>2013-14 BUDGET</b>	<b>2013-14 ACTUAL</b>	<b>2014-15 BUDGET</b>	<b>2014-15 ACTUAL</b>	<b>2015-16 BUDGET</b>
<b>INCOME</b>							
Precept	10130	10331	10850	10850	13020	13020	15624
VAT Refund	880	942	700	403	700	974	700
Burial Ground	350	239	500	516	500	397	500
Bank Interest	14	20	10	16	10	20	10
NCC Mowing Grant	164	163	175	163	175	163	175
SNC	0	0		382		800	
Donations for Newsletter	0	0		0			
Donations to Special Items*	0	1456		545		119	
<b>Total Income</b>	<b>11538</b>	<b>13151</b>	<b>12235</b>	<b>12875</b>	<b>14405</b>	<b>15493</b>	<b>17009</b>
<b>EXPENDITURE</b>							
<b>Eydon Parish Council</b>							
Newsletter	1016	989	900	922	1000	695	1000
Village web site	100	100	105	100	205	100	205
Village Design Statement	274	0	0	0	0	0	0
Election Reserve	99	0	100	0	100		100
<b>Administration</b>							
Clerk's Salary	2600	2700	2800	2175	3000	1522	3000
Office Expenses	51	114	200	85	200	12	200
Computer / Broadband	102	102	115	73	115	91	115
Travel	180	180	200	154	250	212	250
Use of House as Office	95	121	100	80	100	130	100
Insurance	559	558	580	545	600	546	600
BDO Audit Fees	135	135	300	100	300	100	300
Hire of Hall	178	110	120	163	150	158	150
Training	148	29	200		200	152	200
Payroll						48	48
Chairman's Allowance							150
<b>Village Maintenance</b>							
Village Grass Cutting / Mtce	1075	1444	1500	2195	1550	1120	1750
Play Area Grass Cutting & Ins Play Area	300	0	0	425	0		
Insurance/Sportsfield allocated funds from 2014	500	800	880	800	1000	1000	1000
Burial Ground Mtce	1926	945	2000	2085	2100	1572	2100
General Repairs	0	0	300	0	300	12	300
Street Lighting	928	925	1200	929	1200	937	1800
Special Items*	484	300	300	0	300	800	300
Dog bins emptying	92	120	150	156	160	156	160
<b>Membership Fees</b>							
NALC + internal audit fee	263	271	270	275	270	294	320
ACRE	34	0	36		36		36
NHW						10	10
<b>Section 137 Miscellaneous*</b>	<b>1054</b>	<b>20</b>		<b>95</b>		<b>20</b>	
<b>Section 142 C.A.B. Donation</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>		<b>100</b>
VAT on Payments	942	557	700	973	700	789	700
<b>Total Expenditure</b>	<b>13235</b>	<b>10620</b>	<b>13156</b>	<b>12330</b>	<b>13936</b>	<b>10476</b>	<b>14970</b>
<b>NET Surplus / Deficit</b>	<b>-1697</b>	<b>2531</b>	<b>-921</b>	<b>396*</b>	<b>469</b>	<b>5017</b>	<b>2039</b>
<b>(exc. Empowerment fund)</b>	<b>-474</b>	<b>1709</b>					

NOTES:

\* 2011-12 Purchase of Jubilee Mugs: £1019 outlay (sect 137) + £204 VAT, £15 village of year

\* 2012-13 June - computer for clerk at 50% of cost, shared with Culworth Parish Council

\* 2012-13 Sale of Mugs: £822 (inc of £137 VAT to return); from Jubilee celebrations & disco £509, VDS £125

\* 2013-14 Donations to special items included a payment of £425 received from ECSF for tree work undertaken. and contribution of £100 towards retained computer costs.

\* 2013-14 The figures above are consistent with the formal cashbook, further costs accrued during the financial year of £981 and paid following the April 2014 PC meeting would yield a shortfall for 2013-14 in the order of - £585.

\*2014-15 Special items comprised £800 Village Hall Survey

\*2014-15 surplus includes £4000 to be paid to Eydon Village Hall Committee in 2015-16 for Hall repairs

	<b>2012-13 ACTUAL</b>	<b>2013-14 ACTUAL</b>	<b>2014-15 ACTUAL</b>
<b>Summary</b>			
Brought Forwards	£11,942.18	£14,473.14	14865.82
Receipts	£13,151.15	£12,877.25	15493.4
	<u>£25,093.33</u>	<u>£27,350.39</u>	30359.22
Less Payments	£10,620.19	£12,484.57	10475.94
Taken Forwards	<u><b>£14,473.14</b></u>	<u><b>£14,865.82</b></u>	<b>19883.28</b>
Represented by:			
Current Account	£9,099.23	£2,889.17	3869.65
Business Premium Account	£6,146.66	£11,976.65	16013.65
	<u>£15,245.89</u>		
Unpresented cash / cheque	-£772.75		
	<u><b>£14,473.14</b></u>	<u><b>£14,865.82</b></u>	<b>19883.3</b>