

**EYDON PARISH COUNCIL
ACTUALS FOR 2013-16 & BUDGET FOR 2016-17**

	2013-14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ACTUAL	2016-17 BUDGET
INCOME							
Precept	10850	10850	13020	13020	15624	15624	19217
VAT Refund	700	403	700	974	700	789	700
Burial Ground	500	516	500	397	500	800	800
Bank Interest	10	16	10	20	10	27	10
NCC Mowing Grant	175	163	175	163	175	163	175
SNC		382		800			
Donations for Newsletter		0					
Donations to Special Items*		545		119			
Total Income	12235	12875	14405	15493	17009	17403	20902
EXPENDITURE							
Eydon Parish Council							
Newsletter	900	922	1000	695	1000	1395	1500
Village web site	105	100	205	100	205	100	205
Village Design Statement	0	0	0		0		
Election Reserve	100	0	100		100	39	100
Administration							
Clerk's Salary	2800	2175	3000	1522	3000	1708	3000
Office Expenses	200	85	200	12	200	102	200
Computer / Broadband	115	73	115	91	115	84	115
Travel	200	154	250	212	250	172	250
Use of House as Office	100	80	100	130	100	120	100
Insurance	580	545	600	546	600	518	600
BDO Audit Fees	300	100	300	100	300	100	160
Hire of Hall	120	163	150	158	150	142	175
Training	200		200	152	200	107	200
Payroll				48	24	48	48
Chairman's Allowance					150		150
Other						37	
Village Maintenance							
Village Grass Cutting / Mtce	1500	2195	1550	1120	1750	1973	1750
Play Area Grass Cutting & Ins Play Area	0	425	0				
Insurance/Sportsfield allocated funds from 2014	880	800	1000	1000	1000	1000	1000
Burial Ground Mtce	2000	2085	2100	1572	2100	1528	2100
General Repairs	300	0	300	12	300	218	300
Street Lighting	1200	929	1200	937	1800	1258	4800
Special Items*	300	0	300	800	300	4200	300
Dog bins emptying	150	156	160	156	160	156	240
Membership Fees							
NALC + internal audit fee	270	275	270	294	320	408	420
ACRE	36		36		36		
NHW				10	10	10	10
Section 137 Miscellaneous*		95		20		17	
Section 142 C.A.B. Donatior	100	0	100		100		100
VAT on Payments	700	973	700	789	700	808	700
Total Expenditure	13156	12330	13936	10476	14970	16248	18523
NET Surplus / Deficit	-921	396*	469	5017	2039	1155	2379
<i>(exc. Empowerment fund) (exc. Jubilee mugs)</i>							

NOTES:

* 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.

2015-16 special items include a donation of £4200 to the Village Hall for renovation cost funds, circa £210 for additional dog waste bins and £217 for the replacement of the hand rail near the Village Hall.

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL
Summary				
Brought Forwards	£11,942.18	\$14,473.14	\$14,865.82	\$19,883.30
Add Receipts	£13,151.15	\$12,877.25	\$15,493.40	\$17,403.69
	<u>£25,093.33</u>	<u>\$27,350.39</u>	\$30,359.22	\$37,286.99
Less Payments	£10,620.19	\$12,484.57	\$10,475.94	\$16,251.29
Taken Forwards	<u>£14,473.14</u>	<u>\$14,865.82</u>	\$19,883.30	£21,035.70
Represented by:				
Current Account	£9,099.23	\$2,889.17	\$3,869.65	£1,374.30
Business Premium Account	£6,146.66	\$11,976.65	\$16,013.65	£19,661.40
	<u>£15,245.89</u>			
Unpresented cash / cheque	-£772.75			
	<u>£14,473.14</u>	<u>\$14,865.82</u>	\$19,883.30	£21,035.70