

Exbourne with Jacobstowe Parish Council
Review of budget
Discussed at meeting held on the 27th April 2016

EXPENDITURE ITEM	FUNDS B/FWD	AMOUNT BUDGETED	AMOUNT AVAILABLE	AMOUNT SPENT	AMOUNT REMAINING
Clerk's Salary	£199.68	£ 2,000.00	£2,199.68	£2,060.40	139.28
Clerk's expenses	£93.64	£ 100.00	£193.64	£86.26	107.38
External Audit	£100.00	£ -	£100	£ -	100.00
Internal Audit	£0	£ 165.00	£165	£ 165.00	0.00
Insurance	£42.34	£ 500.00	£542.34	£ 525.67	16.67
Village Hall	£13.00	£ 180.00	£193.00	£210.00	-17.00
Training	£130.00	£ -	£130	£ 50.00	80.00
Subscriptions	£27.18	£ 125.00	£152.18	£ 137.82	14.36
Grants	£450.00	£ 500.00	£950	£0	950.00
Donations (S.137)	£40.00	£ 85.00	£125	£75	50.00
Dog fouling	£250.00	£ -	£250	£0	250.00
Earmarked Reserves					
Election Cost	£ 1,800.00	£ -	£ 1,800.00	£0	1800.00
IT	£585.27	£ 200.00	£785.27	£547.67	237.60
Maintenance	£875.87	£ 750.00	£1,625.87	£32.00	1593.87
Jacobstowe LEM	£ 678.12	£ 750.00	£ 1,428.12	£0	1428.12
General Reserve	£ 3,619.21	£ -	£ 3,619.21	£164.17	3455.04
PRECEPT		£ 5,355.00			
Parish Paths Partnership	£204.32	£100	£304.32	£50.00	254.32
TAP Fund (Lengthsman)	£400.00	£0	£400.00	£0	400.00
TAP Fund (Wi-Fi)	£300.00	£0	£300.00	£0	300.00
Village Hall heating	£500.00		£500.00	£500	0.00
VAT reclaim				£176.90	-176.90
	£10,308.63	£5,455.00	£15,763.63	£4,780.89	£10,982.74
	All precept money received				£10,982.74
			Plus reclaimed VAT		£ 176.90
			Other income (Code of Transparency Grant £479.04)		£ 479.04
					£ 11,638.68

The amounts spent are exclusive of VAT.

Precept Total of £5355 is made up of precept £5139 and CTSG £216

Subscriptions - DALC (£102.82), Information Commissioner (£35)

Parish Paths Partnership - received grant of £100 for forthcoming year.

Amount in bank as at 31st March 2016 is £11638.68

Balance B/fwd £10308.63

PLUS Receipts £6110.94

EQUALS 16419.57

LESS Payments £4780.89

BALANCE £11638.68

