

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY JULY 2016

	Income 2015/16	Income 2016/2017	Income carried forward	Expenditure 2015/2016	Remaining Income to carry forward
	£	£			
Precept	8447.57	8568.25			
Council Tax Grant	552.43	431.78			
interest	4.11	0.68			
Wayleave payment	56.41	11.92			
TAP Fund 2014/15	805.20	0.00			
TAP Fund 2015/16	0.00	0.00			
Common Places	1000.00	0.00			
P3 Money	620.00	0.00	797.25	584.00	833.25
reclaim of hall hire	32.00	0.00			
Transparency code Grant	1010.00	0.00		860.00	150.00
VAT reclaimed	2052.19	400.71			
TOTAL INCOME	14579.91	9413.34			983.25

Burlescombe Parish Council Budget Summary No 1 for 2016/17

	Precept broken down	Grants Received & carried forward	Actual Spend Jul 2016	VAT	Budget Remaining
Clerk Salary	3600.00		900.00		2700.00
Clerk expenses	200.00				200.00
CLERK TOTAL	3800.00		900.00		2900.00
Insurance	207.00				207.00
Hall Rental	220.00		24.50		195.50
Audit fee	250.00		195.00		55.00
DALC/SLCC Membership	250.00		232.05	26.46	17.95
GWC Friends membership	25.00				25.00
Cemetery Grant Westleigh	250.00				250.00
Cemetery Grant Burlescombe	450.00				450.00
TOTAL NON DISCRETIONARY	1652.00		451.55		1200.45
Training	150.00		25.00	5.00	125.00
P3		833.25	0.00		833.25
Wreath	50.00		0.00		50.00
Parkwood/ORL maintenance	1000.00		540.00		460.00
Tree surgery ORL	0.00		500.00		-500.00
Miscellaneous	500.00		571.50		-71.50
Grass cutting Football Pitch	802.00		168.75	33.75	633.25
Grass cutting verges	1033.00		0.00		1033.00
Transparency Code	125.00	150.00	240.00	48.00	35.00
Assets - Armed Forces day flag	0.00		54.39	10.88	-54.39
Assets - Noticeboard	0.00		1121.74	338.64	-1121.74
Queens 90th Birthday	0.00		435.50	87.10	-435.50
TOTAL DISCRETIONARY	3660.00		3656.88	549.83	986.37
TOTAL EXPENDITURE	9112.00		5008.43		

Burlescombe Parish Council Budget Summary No 1 for 2016/17

Current Account	18421.62
Deposit Account (as at 20 Jun 16)	8177.38
Total	26599.00
less unrepresented cheques	1127.87
less unrepresented payments	1114.50
less P3 money	833.25
TOTAL	23523.38

Miscellaneous

repair of boards £571.50

Future Payments:

Lloyd Adams	£480
SW1 Ltd	£132
Countrywide Grounds	£202.50
Clerk	£300
Total	£1114.50

expenditure in red show payments that were not calculated in the precept

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY OCTOBER 2016

	Income	Income	Income	Expenditure	Remaining
	2015/16	2016/2017	carried forward	2015/2016	Income
	£	£			to carry
Precept	8447.57	8568.25			
Council Tax Grant	552.43	431.78			
interest	4.11	1.71			
Wayleave payment	56.41	11.92			
TAP Fund 2014/15	805.20	0.00			
TAP Fund 2015/16	0.00	0.00			
Common Places	1000.00	0.00			
P3 Money	620.00	0.00	797.25	584.00	833.25
reclaim of hall hire	32.00	0.00			
Transparency code Grant	1010.00	0.00		860.00	150.00
VAT reclaimed	2052.19	400.71			
TOTAL INCOME	14579.91	9414.37			983.25

	Precept broken down	Expenditure from Deposit	Grants Received & carried forward	Actual Spend Sept 2016	Budget Remaining from precept	Funding remaining from grants	VAT
Clerk Salary	3600.00			1800.00	1800.00		
Clerk expenses	200.00				200.00		
CLERK TOTAL	3800.00			1800.00	2000.00		
Insurance	207.00				207.00		
Hall Rental	220.00			49.00	171.00		
Audit fee	250.00			195.00	55.00		
DALC/SLCC Membership	250.00			258.51	-8.51		26.46
GWC Friends membership	25.00			25.00	0.00		
Cemetery Grant Westleigh	250.00	50.00		300.00	0.00		
Cemetery Grant Burlescombe	450.00			0.00	450.00		
TOTAL NON DISCRETIONARY	1652.00			827.51	824.49		
Locality Budget concrete bases			240.00	240.00			
Training	150.00			110.00	40.00		15.00
P3	0.00		833.25	0.00	0.00	833.25	
Wreath	50.00			0.00	50.00		
Parkwood/ORL	1000.00	680.00		1680.00	0.00		
Misc £738.50	500.00	238.50		738.50	0.00		22.00
Grass cutting Football Pitch	802.00			607.50	194.50		101.25
Grass cutting verges	1033.00			0.00	1033.00		
Transparency Code	125.00		150.00	288.00	-13.00		48.00
Assets - Armed Forces day flag	0.00	54.39		65.27	0.00		10.88
Assets - Noticeboard	0.00	1121.74		1460.38	0.00		338.64
Councillor Expenses	0.00	79.96		79.96	0.00		
Queens 90th Birthday	0.00	522.60		522.60	0.00		87.10
TOTAL DISCRETIONARY	3660.00			5792.21	1304.50		649.33
TOTAL EXPENDITURE	9112.00	2747.19	1223.25	8419.72	4128.99		

Current Account(as at 1Sep)	14878.19
Deposit Account (as at 9 Aug 16)	8178.41
Total	23056.60
less unpresented cheques	730.00
less unpresented payments	3099.59
less P3 money	833.25
TOTAL	18393.76

Misc

repair of boards £571.50
 Welcome leaflets £132
 Data protection registration
 £35

ORL breakdown

Tree work £980
 maintenance
 £600
 signs £100

October Payments:

G Hawkins
 £300
 Hall hire
 £22.50
 Verges cutting £1240.09
 ORL project £1187.00
 Wreath £50
 Clerk Wages £300
Total
£3099.59

Possible future Expenditure

Defibrillator £2000
 Parking bays at Westleigh
 Notice Board Ayshford

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY DECEMBER 2016

these figures are exclusive of VAT

	Income 2015/16	Income 2016/2017	Income c/f	Expenditure 2015/2016	Remaining Income to carry forward
	£	£			
Precept	8447.57	8568.25			
Council Tax Grant	552.43	431.78			
interest	4.11	1.71			
Wayleave payment	56.41	11.92			
TAP Fund 2014/15	805.20	0.00			
TAP Fund 2015/16	0.00	0.00			
Common Places	1000.00	0.00			
P3 Money	620.00	0.00	797.25	584.00	833.25
reclaim of hall hire	32.00	0.00			
Transparency code Grant	1010.00	0.00		860.00	150.00
VAT reclaimed	2052.19	400.71			
TOTAL INCOME	14579.91	9414.37			983.25

	Precept broken down	Expenditure from Deposit	Grants received & c/f	Actual Spend Dec 2016	Budget Remaining from precept	Funding remaining from grants
Clerk Salary	3600.00			2400.00	1200.00	
Clerk expenses	200.00				200.00	
CLERK TOTAL	3800.00			2400.00	1400.00	
Insurance	207.00			229.09	-22.09	
Hall Rental	220.00			83.50	136.50	
Audit fee	250.00			295.00	-45.00	
DALC/SLCC Membership	250.00			232.05	17.95	
GWC Friends membership	25.00			25.00	0.00	
Data Protection Register		35.00		35.00	0.00	
Cemetery Grant Westleigh	250.00	50.00		300.00	0.00	
Cemetery Grant Burlescombe	450.00			0.00	450.00	
TOTAL NON DISCRETIONARY	1652.00	85.00		1199.64	452.36	

Locality Budget concrete bases			480.00	240.00		240.00
Training	150.00			194.00	-44.00	
P3	0.00		833.25	593.00		240.25
Wreath	50.00			50.00	0.00	
Parkwood/ORL	0.00	2276.50		2276.50		
Park Wood/ORL Maintenance	1000.00			900.00	100.00	
Misc	500.00	181.50		681.50		
Grass cutting Football Pitch	802.00			740.00	62.00	
Grass cutting verges	1033.00			1033.41	-0.41	
Transparency Code	125.00		150.00	240.00	35.00	
Assets - Armed Forces day flag	0.00	54.39		54.39		
Assets - Noticeboard	0.00	1121.74		1121.74		
Councillor Expenses	0.00	79.96		89.86		
Queens 90th Birthday	0.00	435.50		435.50		
TOTAL DISCRETIONARY	3660.00			8649.90	152.59	
TOTAL EXPENDITURE	9112.00	4284.59	1463.25	12249.54	2004.95	

Current Account(as at 21 Nov)	10306.30
Deposit Account (as at 21 Nov 16)	8179.45
Total	18485.75
less unrepresented cheques	670.59
less P3 money	240.25
TOTAL	17574.91

Misc

repair of boards £571.50

Welcome leaflets £110

ORL breakdown

Tree work £980

fencing, gates £1196.50

signs

£100

TOTAL £2276.50

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY JANUARY 2017

	Income 2015/16	Income 2016/2017	Income carried forward	Expenditure 2015/2016	Remaining Income to carry forward
	£	£			
Precept	8447.57	8568.25			
Council Tax Grant	552.43	431.78			
interest	4.11	3.44			
Wayleave payment	56.41	11.92			
TAP Fund 2014/15	805.20	0.00			
TAP Fund 2015/16	0.00	0.00			
Common Places	1000.00	0.00			
P3 Money	620.00	0.00	797.25	584.00	833.25
reclaim of hall hire	32.00	0.00			
Transparency code Grant	1010.00	0.00		860.00	150.00
VAT reclaimed	2052.19	400.71			
TOTAL INCOME	14579.91	9416.10			983.25

	Precept broken down	Expenditure from Deposit	Grants Received & carried forward	Actual Spend Dec 2016	Budget Remaining from precept	Funding remaining from grants	VAT
Clerk Salary	3600.00			3000.00	600.00		
Clerk expenses	200.00				200.00		
CLERK TOTAL	3800.00			3000.00	800.00		
Insurance	207.00			229.09	-22.09		
Hall Rental	220.00			108.00	112.00		
Audit fee	250.00			295.00	-45.00		
DALC/SLCC Membership	250.00			232.05	17.95		26.46
Data protection Register		35.00		35.00	0.00		
GWC Friends membership	25.00			25.00	0.00		
Cemetery Grant Westleigh	250.00	50.00		300.00	0.00		
Cemetery Grant Burlescombe	450.00			500.00	-50.00		
TOTAL NON DISCRETIONARY	1652.00			1724.14	-72.14		

Locality Budget concrete bases			625.00	480.00		145.00
Training	150.00			194.00	-44.00	15.00
P3	0.00		833.25	593.00	0.00	240.25
Wreath	50.00			50.00	0.00	
Parkwood/ORL	0.00	2036.50		2036.50	0.00	
Parkwood/ORL Maintenance	1000.00			900.00	100.00	
Misc	500.00	331.50		831.50	0.00	22.00
Grass cutting Football Pitch	802.00			740.00	62.00	354.68
Grass cutting verges	1033.00			1033.41	-0.41	
Transparency Code	125.00		150.00	240.00	35.00	48.00
Assets - Armed Forces day flag	0.00	54.39		54.39	0.00	10.88
Assets - Noticeboard	0.00	1121.74		1121.74	0.00	338.64
Councillor Expenses	0.00	89.86		89.86	0.00	
Queens 90th Birthday	0.00	435.50		435.50	0.00	87.10
TOTAL DISCRETIONARY	3660.00			8799.90	152.59	902.76
TOTAL EXPENDITURE	9112.00	4154.49	1608.25	13524.04	880.45	

Current Account(as at 31 JAN)	8476.21
Deposit Account (as at 31 Jan)	8180.14
Total	16656.35
less P3 money	240.25
TOTAL	16416.10

Misc
repair of boards £571.50

Welcome leaflets £110
solicitors £150
Total £831.50

ORL breakdown
Tree work £980
fencing,
gates£1196.5
signs £100
Total £ 2276.5

BURLESCOMBE PARISH COUNCIL BUDGET SUMMARY MARCH 2017

	Income	Income	Income	Expenditure	Remaining Income
	2015/16	2016/2017	carried forward	2015/2016	to carry forward
	£	£			
Precept	8447.57	8568.25			
Council Tax Grant	552.43	431.78			
interest	4.11	4.10			
Wayleave payment	56.41	11.92			
TAP Fund 2014/15	805.20	0.00			
TAP Fund 2015/16	0.00	0.00			
Common Places	1000.00	0.00			
P3 Money	620.00	620.00	240.25		1480.25
reclaim of hall hire	32.00	0.00			
Transparency code Grant	1010.00	0.00		860.00	150.00
VAT reclaimed	2052.19	400.71			
Misc (payment for logs)		75.00			
TOTAL INCOME	14579.91	10111.76			1630.25

Burlescombe Parish Council Summary of Accounts at 31 March 2017

	Precept broken down	Expenditure from Deposit	Grants Received & carried forward	Actual Spend Mar 17	Budget Remaining from precept	Funding remaining from grants	VAT
Clerk Salary	3600.00			3600.00	0.00		
Clerk expenses	200.00			265.71	-65.71		12.36
CLERK TOTAL	3800.00			3865.71	-65.71		
Insurance	207.00			229.09	-22.09		
Hall Rental	220.00			148.00	72.00		
Audit fee	250.00			295.00	-45.00		20.00
DALC/SLCC Membership	250.00			232.05	17.95		26.46
Data protection Register		35.00		35.00	0.00		
GWC Friends membership	25.00			25.00	0.00		
Cemetery Grant Westleigh	250.00	50.00		300.00	0.00		
Cemetery Grant Burlescombe	450.00			500.00	-50.00		
TOTAL NON DISCRETIONARY	1652.00			1764.14	-112.14		
Locality Budget concrete bases			625.00	625.00		0.00	
Training	150.00			194.00	-44.00		15.00
P3	0.00			593.00	0.00	887.25	
Wreath	50.00			50.00	0.00		
Parkwood/ORL	0.00	3099.12		3099.12	0.00		
Parkwood/ORL Maintenance	1000.00			900.00	100.00		
Misc	500.00	591.75		1091.75	0.00		52.00
Grass cutting Football Pitch	802.00			740.00	0.00		148.00
Grass cutting verges	1033.00			1033.41	-0.41		206.68
Transparency Code	125.00		150.00	240.00	35.00		48.00

Burlescombe Parish Council Summary of Accounts at 31 March 2017

Assets	0.00	1177.13		1177.13	0.00	349.52
Councillor Expenses	0.00	109.86		109.86	0.00	
website	0.00	230.00		230.00		46.00
Queens 90th Birthday	0.00	435.50		435.50	0.00	87.10
TOTAL DISCRETIONARY	3660.00			10518.77	90.59	1011.12
TOTAL EXPENDITURE	9112.00	5728.36	775.00	16148.62	-87.26	887.25

Current Account(as at 31 Mar)	6511.77
Deposit Account (as at 31 Mar)	8180.80
Total	14692.57
less P3 money	887.25
TOTAL	13805.32

Misc
 repair of boards £571.50
 Welcome leaflets £110
 solicitors £150
 Ecology survey £260.25
Total £1091.75

ORL breakdown
 Tree work £2030
 fencing,
 gates£947
 padlocks £22.12
 sign £100
Total £3099.12

Possible future Expenditure
 Notice Board Ayshford

