

Sedlescombe Parish Council Budget

Sedlescombe Parish Council budget end 2012-13

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	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Start Balance	47,708	61,764	59,094	57,422	52,628	50,274	65,704	74,988	72,985	58,053	56,373	60,437	47,708
t0 Precept	16,750					16,750							33,500
m0 Agency Income from Authorities							295						295
r0 Income from Rents													0
i1 Interest West Bromwich BS		7											7
i5 Cooperative Bank Corp Gtd Invest						173						170	343
lm MUGA loan							8,975						8,975
g0 Grant Income							2,000			2,500	5,000		9,500
s1 Sale of parish maps													0
s2 Income re copier					22								22
s3 Sale of footpath leaflets		15			15								30
s5 Sale of advertising					21						485		506
s6 Sale of Pumphouse booklets													0
al Allowances				200-									200-
ab Annual Report printing												485-	485-
ap Audit		125-			342-								467-
aj Computer & software						10-	25-	97-	819-				951-
ak Website	6-		60-						291-				357-
ag Copier	84-			209-	3-			128-				128-	552-
aq Data protection	35-												35-
as Election expenses													0
ah Hall	33-		22-	74-		7-	32-	18-	59-	32-	32-	32-	341-
an Insurances	1,080-	57-											1,137-
am Maintenance of offices				200-									200-
ar Miscellaneous	5-												5-
ae Phone	11-	11-	37-	11-	37-	11-	11-	38-	11-	11-	37-	11-	237-
ai Stamps	38-			1-						30-			69-
af Stationery	7-		14-	7-		10-	18-	7-	20-	20-	20-	20-	143-
ac Subs	35-	363-						145-					543-
ao Training				340-	85-					200-			625-
ad Travel	5-					5-				30-			40-
cs Net salary	1,029-	1,029-	1,029-	1,029-	1,029-	1,029-	1,029-	1,029-	1,029-	1,029-	1,029-	1,029-	12,348-

	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
ci Income Tax	119-	119-	119-	119-	119-	119-	119-	119-	119-	119-	119-	119-	1,428-
cn National Insurance	72-	72-	72-	72-	72-	72-	72-	72-	72-	72-	72-	72-	864-
e0 General Amenities			319-				330-		935-	53-			1,637-
e2 Red Barn Field		15-		15-	40-	15-	15-						100-
e3 East View Terrace Kickabout	45-	45-		39-	45-	65-	45-		350-	56-	56-	56-	802-
e4 Village Green	15-	85-		56-	80-	50-	80-		40-				406-
e7 Sportsfield car park					400-								400-
e8 Bus shelter	10-	15-		10-	20-	10-	10-		20-				95-
y1 Dog bins		286-											286-
y2 Riverside Playground	45-	75-		75-	125-	75-	125-			56-	56-	100-	732-
y5 Prof playground inspections							45-						45-
y3 Riverside		180-											180-
unknown code "MUGA"									11,167-				11,167-
y4 Tennis	20-												20-
unknown code "y7"													0
y8 Hogweed								350-					350-
f0 Grants		200-								150-			350-
lr Loan repayment				2,322-						2,322-			4,644-
unknown code "Contingencies"												1,000-	1,000-
u0 Brede Lane car park (Agency RDC)		15-		15-	15-	15-	30-						90-
End Balance	61,764	59,094	57,422	52,628	50,274	65,704	74,988	72,985	58,053	56,373	60,437	57,555	57,555
Income	16,750	22			58	16,923	11,270			2,500	5,485	170	53,178
Outgoings	2,694-	2,692-	1,672-	4,794-	2,412-	1,493-	1,986-	2,003-	14,932-	4,180-	1,421-	3,052-	43,331-
Cash Flow	14,056	2,670-	1,672-	4,794-	2,354-	15,430	9,284	2,003-	14,932-	1,680-	4,064	2,882-	9,847

Estimated balances at year end

General	£14,915
MUGA	7,300
Access	4,000
Clerk's Gratuity Fund	31,340
TOTAL	£57,555