

# Sedlescombe Parish Council Budget

## Sedlescombe Parish Council budget 2013-14

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	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
<b>Start Balance</b>	<b>57,555</b>	<b>55,293</b>	<b>53,456</b>	<b>52,178</b>	<b>46,448</b>	<b>44,841</b>	<b>58,366</b>	<b>56,576</b>	<b>53,154</b>	<b>51,876</b>	<b>47,861</b>	<b>46,554</b>	<b>57,555</b>
t0 Precept	16,750					16,750							33,500
m0 Agency Income from Authorities				150			150						300
g0 Grant income	8,500												8,500
i1 Interest West Bromwich BS	10												10
i5 Cooperative Bank Investment						175						175	350
s1 Sale of parish maps													0
s3 Sale of footpath leaflets	15					15							30
s5 Sale of advertising												600	600
s6 Sale of Pumphouse booklets													0
al Allowances		200-											200-
ab Annual Report printing												600-	600-
ap Audit		130-			300-								430-
aj Computer & software										250-			250-
ak Website	60-												60-
ag Copier	140-			140-			140-			140-			560-
aq Data protection	35-												35-
as Election expenses													0
ah Hall	33-	33-	33-	33-	33-	33-	33-	33-	33-	33-	33-	33-	396-
an Insurances						1,137-							1,137-
am Maintenance of offices		200-											200-
ar Miscellaneous	20-												20-
ae Phone	11-	40-	11-	11-	40-	11-	11-	40-	11-	11-	40-	11-	248-
ai Stamps	100-												100-
af Stationery	25-			25-			25-			25-			100-
ac Subs	575-												575-
ao Training	500-												500-
ad Travel	75-												75-
cs Net salary	1,039-	1,039-	1,039-	1,039-	1,039-	1,039-	1,039-	1,039-	1,039-	1,039-	1,039-	1,039-	12,468-
ci Income Tax	120-	120-	120-	120-	120-	120-	120-	120-	120-	120-	120-	120-	1,440-
cn National Insurance	75-	75-	75-	75-	75-	75-	75-	75-	75-	75-	75-	75-	900-
e0 General Amenities	52-												52-

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
e2 Red Barn Field	660-			200-				200-					1,060-
e3 East View Terrace Kickabout				325-				325-					650-
e4 Village Green	710-			500-				500-					1,710-
e6 Sportsfield													0
y3 Riverside	710-			840-		1,000-		840-					3,390-
unknown code "MUGA"	16,500-												16,500-
e8 Bus shelter													0
y1 Dog bins	400-												400-
f0 Grants	200-												200-
u0 Brede Lane car park (Agency RDC)				250-				250-					500-
unknown code "Contingencies"	1,000-												1,000-
unknown code "Access"	4,000-												4,000-
lr Loan repayment	497-			2,322-			497-			2,322-			5,638-
<b>End Balance</b>	<b>55,293</b>	<b>53,456</b>	<b>52,178</b>	<b>46,448</b>	<b>44,841</b>	<b>58,366</b>	<b>56,576</b>	<b>53,154</b>	<b>51,876</b>	<b>47,861</b>	<b>46,554</b>	<b>45,451</b>	<b>45,451</b>
<b>Income</b>	<b>25,275</b>			<b>150</b>		<b>16,940</b>	<b>150</b>					<b>775</b>	<b>43,290</b>
<b>Outgoings</b>	<b>27,537-</b>	<b>1,837-</b>	<b>1,278-</b>	<b>5,880-</b>	<b>1,607-</b>	<b>3,415-</b>	<b>1,940-</b>	<b>3,422-</b>	<b>1,278-</b>	<b>4,015-</b>	<b>1,307-</b>	<b>1,878-</b>	<b>55,394-</b>
<b>Cash Flow</b>	<b>2,262-</b>	<b>1,837-</b>	<b>1,278-</b>	<b>5,730-</b>	<b>1,607-</b>	<b>13,525</b>	<b>1,790-</b>	<b>3,422-</b>	<b>1,278-</b>	<b>4,015-</b>	<b>1,307-</b>	<b>1,103-</b>	<b>12,104-</b>

Estimated balances at year end

General	£14,111
Clerk's Gratuity Fund	31,340
<b>TOTAL</b>	<b>£45,451</b>