

Ebrington parish council cashbook 2013/14
20/01/2014

amounts in italics are estimates

	Actual	Predicted	Budget
	2012/13	2013/14	2014/15
Balance at start of year	8556.89	12168.36	8931
Receipts			
Precept	4000.00	4000.00	6855
Bank Interest Dep.	9.71	11.00	10
Grant	6000.00		
VAT reclaim	124.14	523.00	
Total	<u>10133.85</u>	<u>4534.00</u>	<u>6865</u>
Payments			
Administration	404.00	50.00	550
AON Insurance	641.05	637.00	700
Audit fee	120.00	100.00	100
Chairman's allowance	0.00	50.00	50
Clerk's salary	679.98	680.00	869
Contingency			250
Ebrington village hall hire	112.00	126.00	135
GAPTC Subscription	127.35	133.00	140
Grants	950.00	450.00	500
Grants (section 137)	115.00	115.00	130
Neighbourhood plan project			700
Three Oaks fund (top up)		1710.00	0
Three Oaks maintenance		180.00	180
Trahar donation	0.00		
Training	85.00	170.00	170
Village improvements	0.00	2000.00	500
Village maintenance	2655.00	1200.00	1000
HMRC clerk's PAYE	170.00	170.00	
VAT	463.00		260
Total	<u>6522.38</u>	<u>7771.00</u>	<u>6234</u>
Receipts & payments summary			
Surplus/deficit for the year	3611.47	-3237.00	631
Cumulative funds b/f at previous year end	8556.89	12168.36	8931
Cumulative funds c/f at year end	<u>12168.36</u>	<u>8931.36</u>	<u>9562</u>