

## Wendron Parish Council as at October 13, 2014

	<b>Budget 2013/2014</b>	<b>Actual</b>	<b>Budget 2014/2015</b>	<b>Actual</b>
Balance c/f		£ 37,962.60		£ 45,428.81
<b>Receipts</b>	<b>2013/2014</b>	<b>Actual</b>	<b>2013/2014</b>	<b>Actual</b>
Precept	£ 26,000.00	£ 26,000.00	£ 26,000.00	£ 26,000.00
VAT refund	£ 1,000.00	£ 966.75	£ 1,000.00	£ 1,909.65
Bank Interest	£ 40.00	£ 25.61	£ 60.00	£ 42.95
Burial Fees	£ 1,000.00	£ 2,280.00	£ 1,000.00	£ 2,790.00
Partnership (cemetery)	£ 750.00		£ 750.00	£ -
Rights of Way	£ 5,000.00	£ 4,979.00	£ 4,979.00	£ -
other income	£ 25.00	£ 7,934.00	£ 25.00	£ 14.50
Donations/grants	£ -	£ 27,493.37	£ -	£ 2,118.65
Walks booklets	£ 40.00		£ 40.00	£ 128.40
Insurance claim		£ 250.00		
<b>Total</b>	<b>£ 33,855.00</b>	<b>£ 69,928.73</b>	<b>£ 33,854.00</b>	<b>£ 33,004.15</b>
<b>Payments</b>	<b>2013/2014</b>	<b>Actual</b>	<b>2014/2015</b>	<b>Actual</b>
Clerk's salary	£ 8,600.00	£ 8,657.18	£ 8,750.00	£ 8,031.32
Clerk's training/travel	£ 750.00	£ 806.20	£ 850.00	£ 331.50
Administration	£ 1,200.00	£ 5,769.64	£ 2,600.00	£ 3,415.94
Telephone	£ 200.00	£ 287.25	£ 200.00	£ 168.59
Open Spaces	£ 2,000.00	£ 4,179.02	£ 2,000.00	£ 3,416.60
Footpaths/Bridleways	£ 5,200.00	£ 5,597.92	£ 5,200.00	£ 6,173.91
Cemetery	£ 4,000.00	£ 4,170.00	£ 4,000.00	£ 2,465.67
Play Areas	£ 1,000.00	£ 553.17	£ 3,800.00	£ 699.22
Insurance	£ 1,000.00	£ 909.38	£ 950.00	£ 889.83
Hall Hire	£ 250.00	£ 236.00	£ 300.00	£ 228.00
Subscriptions	£ 20.00	£ 12.00	£ 12.00	£ -
Audit fees	£ 300.00	£ 450.00	£ 450.00	£ 550.00
S137 Donations & Grants	£ 2,000.00	£ 1,950.00	£ 1,500.00	£ 2,600.00
Capital projects		£ 25,615.00		£ 1,501.00
Maintenance/Repairs	£ 1,500.00	£ 1,360.11	£ 1,500.00	£ 4.21
VAT	£ 1,000.00	£ 1,909.65	£ 1,000.00	£ 923.34
<b>Total</b>	<b>£ 29,020.00</b>	<b>£ 62,462.52</b>	<b>£ 33,112.00</b>	<b>£ 31,399.13</b>
<b>as at</b>				
<b>October 13, 2014</b>				
<b>Total funds in hand</b>	<b>£ 47,033.83</b>			<b>£ 47,033.83</b>
<b>Represented by</b>				
Current Account	£ 9,833.80			
Deposit Account	£ 37,200.03			
<b>Total</b>		<b>£ 47,033.83</b>		