

SOUTH STOKE PARISH COUNCIL

Final Budget 2012/2013 as at :-

31/03/2012

	Note	Budget 2012/2013
RECEIPTS		
Precept		4790
B&NES Agency Services (Roadsweeping)		4025
B&NES Agency Services (Footpath Clearing)		409
B&NES Agency Services (Churchyard)	4	900
Bank Interest		100
VAT Refund		410
Allotment Rents	1	80
Other Income		0
TOTAL RECEIPTS		10714
PAYMENTS (Ex VAT)		
Parks & Open spaces		
Village Green upkeep	2	250
Churchyard Upkeep	4	900
Millennium Viewpoint upkeep		100
Sub-total		1250
General Administration		
Postage, stationery, printing etc.		200
Insurance		300
Parish Hall Hire		160
Clerk Remuneration		3050
Audit Fee		150
Society of Local Council Clerks		80
ALCA	3	0
NALC		20
Data Protection Act		35
Publications and books		50
Training etc.		90
Sub-total		4135
Agency Services		
Roadsweeping wages		3280
Roadsweeping other costs		100
Footpath clearance		400
Sub-total		3780
Allotments		
Allotments rent		35
Allotments maintenance		100
Sub-total		135
Public lighting		
Electricity		300
Routine Maintenance		300
Sub-total		600
S137 Payments		
Avon Wildlife Trust		50
Bath Preservation Trust		20
CPRE		35
Sub-total		105
Other Non-recurring Items		
Grant to Parish Hall		500
Website Design and Installation		150
Other Expenditure		50
		700
TOTAL PAYMENTS		10705
Excess of Income over Expenditure		9

Note 1. Rent due for year 25.03.12 to 24.03.13

Note 2. Payments exclude VAT unless it cannot be re-claimed.

Note 3. The Parish Council will not be re-joining ALCA.

Note 4. Churchyard upkeep is a ringfenced account. Any surplus income is retained solely for that purpose.