

	Note	Budget 2013/2014
<b>RECEIPTS</b>		
Precept		4680
Local Council Tax Support Grant		180
B&NES Agency Services (Roadsweeping)	5	4230
B&NES Agency Services (Footpath Clearing)		409
B&NES Agency Services (Churchyard)	4	900
Bank Interest		100
VAT Refund	6	1020
Allotment Rents	1	160
Other Income		0
<b>TOTAL RECEIPTS</b>		<b>11679</b>
<b>PAYMENTS (Ex VAT)</b>	2	
<b>Parks &amp; Open spaces</b>		
Village Green upkeep		250
Millennium Viewpoint upkeep		100
<b>Sub-total</b>		<b>350</b>
<b>General Administration</b>		
Postage, stationery, printing etc.		200
Insurance		300
Parish Hall Hire		250
Clerk Remuneration		3000
Audit Fee		180
Society of Local Council Clerks		90
ALCA	3	70
NALC		20
Data Protection Act		35
Publications and books		50
Training etc.		150
<b>Sub-total</b>		<b>4345</b>
<b>Agency Services</b>		
Roadsweeping wages	5	3485
Roadsweeping other costs		100
Footpath clearance		400
Churchyard Upkeep	4	900
<b>Sub-total</b>		<b>4885</b>
<b>Allotments</b>		
Allotments rent		45
Allotments maintenance		100
<b>Sub-total</b>		<b>145</b>
<b>Public lighting</b>		
Electricity		300
Routine Maintenance		300
<b>Sub-total</b>		<b>600</b>
<b>S137 Payments</b>		
Avon Wildlife Trust		50
Bath Preservation Trust		20
CPRE		35
<b>Sub-total</b>		<b>105</b>
<b>Other Non-recurring Items</b>		
Grant to Parish Hall		500
Website Maintenance		100
Other Expenditure		50
		650
<b>TOTAL PAYMENTS</b>		<b>11080</b>
<b>Excess of Income over Expenditure</b>	6	<b>599</b>

**Note 1. Rent due for year 25.03.13 to 24.03.14**

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

**Note 3. The Parish Council will be re-joining ALCA.**

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

**Note 5. Includes Roadsweeping costs of £165 for Hinton Charterhouse PC in Midford & £40 for South Stoke Lane Hedgecutting clearance**

**Note 6. There is a large VAT Refund due this year as a result of the Wansdyke Information Boards. The consequent surplus Income is therefore justified as it is a restoration of cash at the Bank.**