

EYDON PARISH COUNCIL
ACTUALS FOR PRESENTATION 2011-12, DRAFT FOR 2012-13 with BUDGET FOR 2013-14

	2009-10	2010-11	2011-12	2011-12	2012-13	2012-13	2013-14	NOTES
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	DRAFT	BUDGET	
INCOME								
Precept	9735	9930	10130	10130	10330	10331	10850	Plus 5%
VAT Refund	856	615	650	880	700	942	700	-
Burial Ground	455	475	500	350	500	239	500	-
Bank Interest	43	10	0	14	0	20	10	-
NCC Mowing Grant	175	182	175	164	175	163	175	-
SNC	72	0		0		0		-
Donations for Newsletter		16		0		0		-
Donations to Special Items*	5000	0		0		1456		-
Total Income	16336	11228	11455	11538	11705	13151	12235	Plus 4.5%
EXPENDITURE								
Eydon Parish Council								
Newsletter	805	948	700	1016	900	989	900	-
Village web site		100	100	100	100	100	105	Plus 5%
Village Design Statement	114	25	0	274	200	0	0	-
Election Reserve			100	99	100	0	100	-
Administration								
Clerk's Salary	2440	2513	2600	2600	2700	2700	2800	Plus 3.7%
Office Expenses	203	67	250	51	200	114	200	-
Computer / Broadband	100	90	102	102	110	102	115	Plus 4.5%
Travel	175	88	180	180	190	180	200	Plus 5%
Use of House as Office	93	48	95	95	100	121	100	-
Insurance	633	697	610	559	580	558	580	-
BDO Audit Fees	274	135	300	135	300	135	300	-
Hire of Hall	82	92	102	178	120	110	120	-
Training	179	11	200	148	200	29	200	-
Village Maintenance								
Village Grass Cutting / Mtce	991	1246	1500	1075	1500	1444	1500	-
Play Area Grass Cutting & Ins	315	300	300	300	300	0	0	-
Play Area Insurance		500	500	500	500	800	880	Plus 10%
Burial Ground Mtce	1604	1467	1700	1926	1800	945	2000	Plus 11%
General Repairs	38	100	400	0	300	0	300	-
Street Lighting	926	868	1287	928	1200	925	1200	-
Special Items*	1986	3354	0	484	300	300	300	-
Dog bins emptying				92	150	120	150	-
Membership Fees								
NALC + internal audit fee	119	311	262	263	270	271	270	-
ACRE	34	15	36	34	36	0	36	-
Section 137 Miscellaneous*	120	119		1054		20		
Section 142 C.A.B. Donation		100	100	100	100	100	100	-
VAT on Payments	615	697	700	942	700	557	700	-
Total Expenditure	11846	13891	12124	13235	12956	10620	13156	Plus 1.5%
NET Surplus / Deficit	4490	-2663	-669	-1697	-1251	2531	-921	
(exc. Empowerment fund)	1386	437		-474		1709	(exc. Jubilee mugs)	

NOTES:

- * 2009-10 Councillors' empowerment fund: £1646 Sports Field MUGA, £250 Youth bus trial
- * 2010-11 CEF: £400 tables, £1000 EVH range, £500 village b/band invest'n, £1200 for EVH small room heating and StN library lighti
- * 2011-12 June – Dog bins (2 off) £430
- * 2011-12 Purchase of Jubilee Mugs: £1019 outlay (sect 137) + £204 VAT, £15 village of year
- * 2012-13 June - computer for clerk at 50% of cost, shared with Culworth Parish Council
- * 2012-13 Sale of Mugs: £822 (inc of £137 VAT to return); from Jubilee celebrations & disco £509, VDS £125

GJD 15.04.1

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 DRAFT
Summary			
Brought Forwards	£16,304.32	£13,640.28	£11,942.18
Add Receipts	£11,228.12	£11,538.00	£13,151.15
	<u>£27,532.44</u>	<u>£25,178.28</u>	<u>£25,093.33</u>
Less Payments	£13,892.16	£13,235.40	£10,620.19
Taken Forwards	<u>£13,640.28</u>	<u>£11,942.88</u>	<u>£14,473.14</u>
Represented by:			
Current Account	£656.73	£944.76	£9,099.23
Business Premium Account	£12,983.55	£10,997.42	£6,146.66
	<u>£13,640.28</u>	<u>£11,942.18</u>	<u>£15,245.89</u>
Unpresented cash / cheque		£0.70	-£772.75
		<u>£11,942.88</u>	<u>£14,473.14</u>