

**HARDINGTON MANDEVILLE PARISH COUNCIL ESTIMATE OF FINANCIAL REQUIREMENTS AND PRECEPT FOR THE YEAR 2012/13 (The 2011/12 Precept was £15,000)**

Prepared 30<sup>th</sup> January 2012

**Up to 31 March 2012**

**INCOME**

	£	£
Interest on reserve	3	
VAT reclaim to be received (estimate)	750	
Cash at Bank, last statement 30 December 2011	27799	28552

**REMAINING PAYMENTS**

Clerk's Salaries & Expenses	1700	
Church Insurance, Messenger	240	
Village Hall Hire	45	
Data Protection	40	
Village Sign	250	
SALC Subscription & Literature	146	
Recreation Facility (1935 + 270 + ?)	2526	

(4947)

Estimated Cash at Bank 31 March 2012

23605

**NEXT YEAR 2012/13**

**ANTICIPATED PAYMENTS**

Donation to Village Hall	3000
Village Hall Hire	200
Village Hall Insurance	1350
Clerk's Annual Salary (ave.25hrs p.m. at 2011 rate)	2310
Clerk's Expenses	310
Parish Council Insurance	300
Audit Fees	140
SALC Subscription & Literature	145
Village Sign (figure advised by Highways)	250
Safe Custody	30
Grants to Village organisations	360
Data Protection	40
Parish Lengthsman Scheme	1500
Parish Licence	100
Community Council for Somerset	30
Community space (mowing 1500, inspect 250, + 2000)	3750

(13815)

**RESERVES**

Estimated Cash at Bank	23605
Reserve for Recreation Facility	(6100)
Reserve for Affordable Housing	(3750)
Village Hall Grant (balance)	(7150)
Parish Plan	( 450)

Surplus	<u>6155</u>
Payments 12/13 plus surplus	(7660)

Contingencies (4000)

**Precept Required and notified to SSDC** 15000

**AMOUNT TO BE RE-ASSIGNED IN ANTICIPATED PAYMENTS** 3340