

HARDINGTON MANDEVILLE PARISH COUNCIL ESTIMATE OF FINANCIAL REQUIREMENTS AND PRECEPT FOR THE YEAR 2014/15 (The 2013/14 Precept was £15,500)

Prepared by PJB 8 January 2014

Figures in italics are estimates

Up to 31 March 2014

<u>INCOME</u>	£	£
Interest on reserve	5	
VAT Repayment	1876	
Cash at Bank, last statement 30 October 2013	22026	
		23907
<u>REMAINING PAYMENTS</u>		
Clerk's Salaries & Expenses	1400	
Grants	240	
Village Hall Hire	100	
Data Protection	35	
Safe Custody Charge	25	
SSDC Community Licence	70	
West Coker Hill Grit bin	150	
SALC Course fees	100	
Parish Ranger	680	
Recreation Facility (mowing)	700	
Village Hall Kitchen Refurb	500	
		(4000)
<i>Estimated Cash at Bank 31 March 2014</i>		<u>19907</u>

NEXT YEAR 2014/15

ANTICIPATED PAYMENTS

Village Hall Hire	240	
Village Hall Insurance	1350	
Clerk's Annual Salary	3000	
Clerk's Expenses	400	
Parish Council Insurance	400	
Audit Fees	380	
SALC Subscription, training & Literature	250	
Safe Custody	25	
Data Protection	40	
SSDC Community Licence	170	
Community space (mowing 1560, inspect 77, + 1500)	3137	
Parish Ranger Scheme	2000	
Highways Work	1500	
Donation to Village Hall improvement	3000	
Grants to Village organisations	400	
Clerk Laptop	500	
		16792
<u>RESERVE</u>		
<i>Estimated Cash at Bank</i>	19907	
Reserve for Recreation Facility	(4000)	
Reserve for Affordable Housing	(3750)	
Village Hall Grant (balance)	(4934)	
Parish Plan	(450)	
General Reserve	(5481)	
 <i>Surplus</i>		<u>(1292)</u>
<i>Payments 13/14 plus surplus</i>		15500
 <i>Contingencies</i>		<u>0</u>
 <u>Precept Required to be notified to SSDC</u>		<u>15500</u>