

**Wilcot and Huish (with Oare) Parish Council**

		2012-13 Budget		2013-14
		Actual at 1 April 2012		
Funds held at 1 April				
National Savings (NS&I) account		2068.96		
Transferred out				
<b>Balance</b>		<b>2068.96</b>		
Lloyds TSB current account		314.03		
(less accrual relating to previous year)		-35.00		
Transferred in				
<b>Balance</b>		<b>279.03</b>		
<b>Total Reserves</b>		<b>2347.99</b>		
		<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
<b>1</b>	<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1.1	Precept	3999.00	3999.00	4500.00
1.2	Amount received from Wiltshire Council			
1.3	Interest (Savings A/C)		11.13	
1.4	HMRC (Reclaimed VAT)		43.02	
	<b>Total Income (Budget)</b>	<b>3999.00</b>	<b>4053.15</b>	<b>4500.00</b>
1.5	<b>Project Fund</b>			
	Project Fundraising			
	Donation from Parish Council			
	<b>Total Project Fund Income</b>			

	<b>Total income</b>	<b>3999.00</b>	<b>4053.15</b>	<b>4500.00</b>
<b>2</b>	<b>EXPENDITURE</b>			
	<b>Village and Community (Section 137)</b>			
	Hire of Village Halls	60.00		100.00
2.1	Oare		35.00	
2.2	Wilcot		35.00	
2.3	Notice boards (maintenance and repair)	50.00	0.00	101.00
2.4	Pewsey Lavatories	50.00	50.00	50.00
2.5	Best Kept Village	23.00	0.00	0.00
2.6	Grant to Messenger	0.00	35.00	0.00
2.7	Newsletter production & delivery (4 pa)	40.00	40.00	70.00
2.8	PCC Huish	110.00	110.00	110.00
2.9	PCC Oare	160.00	160.00	160.00
2.10	PCC Wilcot	775.00	775.00	775.00
2.11	Additional Grants		250.00	51.00
	<b>Total Village and Community Expenditure</b>	<b>1268.00</b>	<b>1490.00</b>	<b>1417.00</b>
2.12	<b>Project Fund</b>			
	Donation to Project Fund from Savings A/C			
	Project Fund Expenditure			
	<b>Total Project Fund Expenditure</b>			
	<b>Total Expenditure (Section 137)</b>	<b>1268.00</b>	<b>1490.00</b>	<b>1417.00</b>
<b>3</b>	<b>Cost of Running Council (cost of democracy)</b>			
	<b>Remuneration</b>			
3.1	Salary	2130.00	2130.00	2175.00
3.2	Additional workload	0.00	147.00	532.48
	<b>Training</b>			

3.3	Councillors	30.00	0.00	100.00
3.4	Clerk			0.00
	<b>Audit</b>			
3.5	External audit fees	120.00	60.00	100.00
3.6	Internal auditor	20.00	20.00	20.00
	<b>Administration</b>	150.00		100.00
3.7	Website administration			
3.8	Chairman's expenses	52.00	25.00	52.00
3.9	Stationery/Computer consumables	152.00	148.18	152.00
3.10	Election expenses	43.00	0.00	50.00
	<b>Subscriptions</b>			
3.11	Insurance (Excess £75)	481.00	265.00	347.00
3.12	Community First	36.00	36.00	38.00
3.13	WALC	166.00	198.13	168.00
3.14	SLCC	61.00	71.00	72.00
3.15	Information Commissioner's Office	0.00	35.00	35.00
	<b>Total Administration</b>	<b>3441.00</b>	<b>3135.31</b>	<b>3941.48</b>
<b>4</b>	<b>Contingency</b>			
4.1	5% of Precept (Move to Project Fund if unused)			
	<b>YEAR END</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	TOTAL RESERVES (at 1 April)		2347.99	
	TOTAL INCOME	3999.00	4053.15	4500.00
	TOTAL EXPENDITURE	4709.00	4625.31	5358.48
	<b>BALANCE AT YEAR END (at 31 March)</b>		<b>1775.83</b>	
	(Of which, Project Fund Reserves)			

--	--	--	--	--

5	<b>Project Fund</b>		
5.1	Defibrillator Project		
	Project Fund Reserves carried forward		
	Income (Grants and Donations)		
	Income (Parish Council Contribution)		
	Total Defibrillator Fund Expenditure		
	Total Defibrillator Fund		
5.2	Wilcot Bus Stop Project		
	Income (Parish Council Contribution)		
	Total Bus Stop Fund Expenditure		
	<b>Balance of Project Fund</b>		

‡ Budget	2014-15 Budget	
Actual at 1 April 2013	Actual at 1 April 2014	
1680.09		1513.15
-180.00		-603.00
<b>1500.09</b>		<b>910.15</b>
95.74		465.14
180.00		603.00
<b>275.74</b>		<b>1068.14</b>
<b>1775.83</b>		<b>1978.29</b>
2013-14 Actual	2014-15 Budget	2014-15 Actual
4421.12	5500.00	5448.73
78.88		51.27
13.06		11.39
<b>4513.06</b>	<b>5500.00</b>	<b>5511.39</b>
4232.00		300.00
180.00		603.00
<b>4412.00</b>		<b>903.00</b>

8925.06	5500.00	6414.39
50.00	80.00	35.00
35.00	80.00	50.00
251.85	50.00	0.00
50.00	50.00	50.00
0.00	0.00	0.00
35.00		35.00
57.50	140.00	140.00
110.00	110.00	110.00
160.00	160.00	160.00
775.00	775.00	775.00
0.00		
<b>1524.35</b>	<b>1445.00</b>	<b>1355.00</b>
180.00		603.00
4220.00		795.00
<b>4400.00</b>		<b>1398.00</b>
<b>5924.35</b>	<b>1445.00</b>	<b>2753.00</b>
1537.87	2090.00	2088.36
58.12	100.00	100.00

84.00	100.00	0.00
144.00	100.00	0.00
0.00	100.00	90.00
20.00	20.00	0.00
180.00	150.00	60.00
25.00	55.00	25.00
208.44	80.00	54.09
0.00	50.00	0.00
265.00	290.00	277.54
36.00	40.00	36.00
204.82	200.00	213.72
0.00	75.00	76.00
35.00	40.00	35.00
<b>2798.25</b>	<b>3490.00</b>	<b>3055.71</b>
	275.00	0.00
<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
1775.83		1978.29
8925.06	5500.00	6414.39
8722.60	5210.00	5808.71
<b>1978.29</b>		<b>2583.97</b>
(192)		(300)

--	--	--

	192.00
4232.00	300.00
180.00	303.00
4220.00	795.00
192.00	0.00
	300.00
<b>192.00</b>	<b>300.00</b>