

ASHBY ST MARY PARISH COUNCIL

Financial Budget 1st April 2013 to 31 March 2014

	2011-12 £	Current Year Forecast 2012-13 £	Budget 2013-14
INCOME			
Balance Brought Down	95.28	97.27	109.43
Precept SNDC	2,200.00	2,500.00	2500.00
Bank Interest	0.08	0.04	0.04
VAT Refund	-	43.11	21.55
Total Income	2,295.36	2,640.42	2631.02
EXPENDITURE			
Insurance	194.76	196.43	206.25
Audit Commission	60.00	60.00	63.00
Legal/Accountancy Fees	50.00	55.00	57.75
Room Hire	75.00	105.00	110.25
Subscriptions	95.22	110.94	116.49
Section 137 Payments	-	-	-
Donations Other	-	-	-
Grass Cutting	-	-	-
Clerk's Salary	1,364.64	1,568.92	1647.37
Clerk's Expenses	236.28	300.00	315.00
Training	14.05	-	-
Capital Works	-	-	-
Maintenance/Servicing	103.14	119.70	125.69
APM Expenses	5.00	15.00	15.75
Total Expenditure	2,198.09	2,530.99	2657.54
Balance Carried Forward	97.27	109.43	- 26.52 *

*this is a minus figure.

5%