

Seagry Parish Council

Finance Accounts

	2013/14 Budget approved 13Nov2012	2013/14 Proj Outturn appved 14/01/14	2013/14 Outturn
<u>Income</u>	£	£	£
Precept (net of Wilts Council grant)	8,500.00	8,435.00	8,435.00
Wiltshire Council Grant		65.00	65.00
Allotment Rents	240.00	220.00	220.00
Best Kept Village - prize			75.00
VAT recovery		111.28	111.28
Total	<u>8,740.00</u>	<u>8,831.28</u>	<u>8,906.28</u>
<u>Expenditure</u>			
PWLB	5,200.00	5,202.32	5,202.32
Clerk	1,570.00	1,972.72	1,954.65
R Tucker - general	820.00	810.00	765.00
R Tucker - allotments		245.00	245.00
Insurance	240.00	203.91	203.91
Audit	150.00	0.00	0.00
Subscriptions	140.00	132.19	115.16
Donations	100.00	150.00	50.00
VAT on expenditure			101.03
SAS Ground Work		504.00	420.00
Hall Hire		12.00	0.00
	<u>8,220.00</u>	<u>9,232.14</u>	<u>9,057.07</u>
Net surplus(+)/deficit(-)	520.00	-400.86	-150.79
Balance at bank brought forward		3,755.27	3,755.27
Projected balance at bank carried forward		<u>3,354.41</u>	<u>3,604.48</u>