

Milton Lilbourne Parish Council Finance (Precept Yr 2014/15)

Dates: 1st April 2014 - 31st March 2015

| Tax Year | 2014/15 | 2013/14 | 2012/13 | Non Allocated Funding |
|--------------------------------|--------------------|--------------------|--------------------|-----------------------|
| Audited: | N/A | No (TBC) | Yes | |
| Credit | | | | |
| Bought forward | £ 13,661.08 | £ 11,349.32 | £ 9,758.69 | |
| Precept KDC | £ 8,000.00 | £ 7,000.00 | £ 7,000.00 | |
| Grant/s | | £ 500.00 | £ 250.00 | |
| HMC&E - VAT Reclaims | | £ 279.54 | £ 1,198.36 | |
| Donations - Misc | | | £ 1,978.42 | |
| Totals: | £ 8,000.00 | £ 7,779.54 | £ 10,426.78 | |
| Debit | | | | |
| AGM - Expenses | £ 350.00 | £ 321.24 | £ 116.98 | |
| Benches for Playpark | | | £ - | |
| Clerk - Salary & Exp | £ 1,250.00 | £ 1,232.32 | £ 1,030.56 | |
| Direct Audit | £ 200.00 | £ 180.00 | £ 207.00 | |
| Gen Maintenance | £ 1,000.00 | £ 65.00 | | |
| Miscellaneous | | £ 350.00 | £ 61.96 | |
| ML Village Hall Hire/Main/Fete | £ 220.00 | £ 320.00 | £ - | |
| Notice Boards & Install | £ 1,000.00 | £ 1,000.00 | | |
| QDJ Celebrations | | | £ 3,894.37 | |
| Playpark & Siting Wk | | | | |
| St Peters Church - Grd main | £ 500.00 | £ 500.00 | £ 500.00 | |
| WW1 Celebrations | £ 500.00 | | | |
| Subscriptions: | | | | |
| GLEAM | £ 15.00 | £ 15.00 | £ 15.00 | |
| Community First PII Ins | £ 288.00 | £ 270.90 | £ 269.45 | |
| ROSPA | £ 90.00 | | £ 90.00 | |
| WALC - PII Insurance | | £ 182.38 | £ 176.59 | |
| WCC - Rec Grd Maint | £ 3,600.00 | £ 1,030.94 | £ 2,474.24 | |
| Pending | | | | |
| Diamond Jubilee | | | £ 5,000.00 | |
| Stiles & Footpaths main | | | £ 2,000.00 | |
| Totals: | £ 9,013.00 | £ 5,467.78 | £ 8,836.15 | |
| Credit Balances: | £ 12,648.08 | £ 13,661.08 | £ 11,349.32 | |

| | | |
|---------------|--------------------------------|---------|
| Notes: | | |
| 2012/13 | Audited | Figures |
| 2013/14 | Subject to Audit (2014) | |
| 2014/15 | Estimated | Figures |

Produced: June 2014