

LLANVACHES COMMUNITY COUNCIL

BUDGET 2015-2016

Agreed at the meeting of Full Council on 20th January 2015

Net Bank Balances Brought Forward **£23,194.46**

FORECAST RECEIPTS	£	£
Concurrent Grant	£1,700.00	
Precept	£5,975.00	
V.A.T Refund 2013-2014	£298.31	
Total Income	£7972.31	

FORECAST PAYMENTS

Clerk's Salary	£2,160.00
Administrative Expenses	£150.00
Tax Penalties & Repayments	£0.00
Training - Clerk/Councillors	£200.00
Internet Enhancements	£500.00
Audit Fees	£300.00
Church Hall Rent & Grant	£420.00
Insurance	£500.00
OVW Subscription	£50.00
Playing Equipment Insection	£90.00
Churchyard Maintenance Grants	£400.00
Football Field Rent	£60.00
Playground Equipment Replacement	£500.00
Tree & Garden Maintenance	£200.00
Grass & Hedge Cutting	£1,000.00
General Maintenance & Replacement	£800.00
Community Events	£200.00
Village Plan	£200.00
Litter Bins	£200.00

Total
Expenditure **£7930.00**

Expenditure for playground equipment 2015/2016 approx **-£15,388.00**

Forecast Year End Bank Balances **£7,848.77**

Precept

Period	Precept	Tax Base	Value
2014-2015	£15	239	£3,585
2013-2014	£25	236	5900
2012-2013	£20	239	£4,780