MEDBOURNE PARISH COUNCIL

2013/2014 PRECEPT CALCULATION

*Payments & Expenses	ACTUAL YEAR TOTAL 2011-2012 £	PRECEPT 2012-2013	ACTUAL 01.04.12 to 30.11.12 £	EST 01.12.12 to 31.03.13 £	ESTIMATED YEAR TOTAL 2012-2013 £	CLAIM 2013-2014 £
Recreation Grounds						
Mower Fuel	*29.48*	*50.00*	*42.75*	*15.00*	*57.75*	*50.0*
Parish Mower Repairs	*42.86*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*
Sports Club Mower Fund	*250.00*	*250.00*	*250.00*	*0.00*	*250.00*	*250.0*
Parish Mower Contingency	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*
LPFA	*13.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*
TOTAL	**335.34**	**300.00**	**292.75**	**15.00**	**307.75**	**300.0**
Street Lighting						
Electricity Charges	*682.04*	*720.00*	*517.67*	*175.00*	*692.67*	*750.0*
Repairs & Maintenance	*544.40*	*470.00*	*206.64*	*210.00*	*416.64*	*470.0*
Church Gate Light	*24.00*	*24.00*	*0.00*	*24.00*	*24.00*	*24.0*
Lighting Contingency	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*
TOTAL	**1,250.44**	**1,214.00**	**724.31**	**409.00**	**1,133.31**	**1,244.0**
Village Hall						
Village Hall Committee	*500.00*	*500.00*	*0.00*	*500.00*	*500.00*	*500.0*
Hire of Hall	*240.00*	*275.00*	*0.00*	*275.00*	*275.00*	*275.0*
TOTAL	**740.00**	**775.00**	**0.00**	**775.00**	**775.00**	**775.0**
LAPLC Subscription	**169.37**	**175.00**	**169.48**	**0.00**	**169.48**	**175.0**

Election Expenses						
Contingency	**75.00**	**50.00**	**0.00**	**50.00**	**50.00**	**50.0**
General Expenses						
Clerks Salary	*867.36*	*870.00*	*867.36*	*0.00*	*867.36*	*870.0*
Administration Expenses	*16.81*	*30.00*	*41.39*	*10.00*	*51.39*	*75.0*
Councillor Training	*25.00*	*0.00*	*25.00*	*0.00*	*25.00*	*50.0*
RCC Subscription	*35.00*	*38.00*	*40.00*	*0.00*	*40.00*	*42.0*
CAB Donation	*50.00*	*50.00*	*0.00*	*50.00*	*50.00*	*50.0*
SLCC Subscription	*46.00*	*48.00*	*48.00*	*0.00*	*48.00*	*50.0*
Insurance	*525.89*	*550.00*	*524.58*	*0.00*	*524.58*	*550.0*
Audit	*135.00*	*140.00*	*120.00*	*0.00*	*120.00*	*140.0*
Parish Council Website	*0.00*	*150.00*	*150.00*	*0.00*	*150.00*	*150.0*
Poppy Wreath/Trumpeter	*60.00*	*60.00*	*70.00*	*0.00*	*70.00*	*70.0*
Parish Magazine	*200.00*	*200.00*	*200.00*	*0.00*	*200.00*	*200.0*
Parish Maintenance	*42.44*	*50.00*	*0.00*	*40.00*	*40.00*	*50.0*
Grass Cutting	*126.10*	*150.00*	*0.00*	*150.00*	*150.00*	*150.0*
Parish Maint.Contingency	*0.00*	*50.00*	*0.00*	*50.00*	*50.00*	*50.0*
Tree Warden	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*
Dog Bins - Emptying	*395.98*	*410.00*	*200.98*	*210.00*	*410.98*	*425.0*
Litter Bins	*0.00*	*65.00*	*0.00*	*65.00*	*65.00*	*65.0*
Police Speedgun	*243.75*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*
Youth Club Donation	*400.00*	*400.00*	*400.00*	*0.00*	*400.00*	*400.0*
Diamond Jubilee Donation	*0.00*	*150.00*	*150.00*	*0.00*	*150.00*	*0.0*
Jubilee Thanks	*0.00*	*0.00*	*69.18*	*0.00*	*69.18*	*0.0*
TOTAL	**3,169.33**	**3,411.00**	**2,906.49**	**575.00**	**3,481.49**	**3,387.0**
GRAND TOTAL	**5,739.48**	**5,925.00**	**4,093.03**	**1,824.00**	**5,917.03**	**5,931.0**

*All payments exclude VAT

Actual precept received from HDC 2012/13 was £5857, due to other income of £68

Actual precept for 2013/14 estimated at £5903, due to other income of £28

MEDBOURNE PARISH COUNCIL
2013/2014 PRECEPT CALCULATION

Receipts & Income	Actual to 31.03.12 £	Actual to 30.11.12 £	Est. to 31.03.13 £	Est. total 2012-2013 £	Est. total 2013-2014 £
Rent/Wayleaves	30.00	0.00	20.00	20.00	20.00
Interest	11.48	1.37	8.00	9.37	8.00
Village Hall	647.50	0.00	0.00	0.00	0.00
Contingency Funds Utilised					
Mower	0.00	0.00	0.00	0.00	0.00
Election	0.00	0.00	0.00	0.00	0.00
Lighting	0.00	0.00	0.00	0.00	0.00
Parish Maintenance	0.00	0.00	0.00	0.00	0.00
Income before Precept	688.98	1.37	28.00	29.37	28.00
Precept	5,583.00	5,857.00	0.00	5,857.00	5,853.00
Total Income	6,271.98	5,858.37	28.00	5,886.37	5,881.00

Contingency Funds	Parish Maint	Lighting	Mower	Election	Total
Balance b/fwd at 31.03.12	158.00	2,000.00	1,147.00	256.00	3,561.00

Added 2012/2013	50.00	0.00	0.00	50.00	100.00
*Utilised in 2012/2013	0.00	0.00	0.00	0.00	0.00
c/fwd 31.03.13	108.00	2,000.00	1,147.00	306.00	3,661.00

*Anticipated Contingency Funds to be utilised during year ending 31st March 2013 for…..??

Medbourne Parish Council
2013/2014 Precept Calculation
Summary

Year Ending 31 March 2013

Estimated Income & Receipts Including Precept	5,886.37
Estimated Expenses & Payments	-5,917.03
Excess of income over expenditure	-30.66

Year Ending 31 March 2014

Estimated Income & Receipts before precept	28.00
Estimated Expenses & Payments	5,881.00
Minimum Precept requirement	5,853.00

This would be a decrease of £4 on last year's Precept

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Addendum

All transactions, actual or potential relating to the Taxi Voucher Scheme and The Hollow have been excluded from the calculations.

* In addition the Parish Council & the Sports Club hold a joint account at Barclays Bank for replacement of the gang mowers with a current balance of £5336.80