

TWEMLOW PARISH COUNCIL

	2009/10		2010/11		2011/12		2012/13		2013/14		2014/15		2015/16		2016/2017	
	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £
INCOME																
Interest	20.00	5	20	10	20	3	4		5	5	0	0	0		0	0
Precept	2,750.00	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	3750	4000	3750	4500	4500
Donations																
VAT refund	30.00	57	30	30	30	33	120	120	40	C/O	23	23	30	74	30	
Tax support									0	23	25	15	0	15	0	8
TOTAL RECEIPTS	2,800.00	2,812	2,800	2,790	2,800	2,786	2,874	2,870	2,795	2,800	2,798	3,788	4,030	3,839	4,530	4,508
PAYMENTS																
Clerks Salary	1,500.00	2,100	1,500	1,880	1,900	2,400	1,650	1,500	1,900	2,108	2,200	2,154	2,200	2,364	2200	2,573
TCS/Pension											55	55	80	55	80	55
Expenses inc TCS	200.00	252	200	220	200	200	200	279	200	535	300	260	300	237	300	86
Training	100.00	0	150	106	150	30	90	90	90	70	90	124	130	115	130	90
Parish Council Equipment	50.00	0	70	50	0	0			50	0	50	179	300	0	0	0
ICO												35	35	35	35	35
Audit	60.00	55	60	60	60	60	50	85	25	25	25	25	30	25	30	25
CCA	15.00	15	20	20	20	20	20	0	20	0	25	20	20	20	20	20
ChALC Annual Sub	50.00	47	50	48	50	62	65	47	65	63	60	54	60	54	60	59
NALC Publication	58.75	58	50	0	50	0	0		15		15	0	15	15	15	45
Insurance	250.00	239	250	221	250	246	258	260	258	276	250	269	270	268	270	277
Website	132.00		132	132	139	139	145	169	145	149	150	145	250	178	250	465
Contributions	150.00	0	150	0	50	15	30	15	30	15	30	0	100	39	100	15
Neighbourhood Plan													0	0	0	0
CPRE Sub	29.00	0	27	0	30	0	30	29	30	29	30	36	40	36	40	36
Hire of room	25.00	20	25	15	35	20	25	0	25	0	25	24	25	0	25	0
fixed assets	20.00	20	20	0	20		800	1,209	0		0	0	200	0	200	0
News Letter	30.00	0	40	0	50	0	50	0	50	0	0	0	180	0	180	25
Annual refreshments	50.00	48	60	0	20		25	25	25	25	25	25	25	0	25	0
Chairmans fund																
TOTAL PAYMENTS	2,719.75	2,854	2,804	2,942	3,024	2,558	3,438	3,708	2,928	3,295	3,330	3,405	4,260	3,441	3,960	3,806