

TWEMLOW PARISH COUNCIL

	2009/10		2010/11		2011/12		2012/13		2013/14		2014/15		2015/16		2016/2017		2017/2018	
	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £
<b>INCOME</b>																		
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	4000	4000
Donations																		
VAT refund	30.00	57	30	30	30	33	120	120	40	C/O	23	23	30	74	30		30	
Tax support									0	23	25	15	0	15	0	8	8	
<b>TOTAL RECEIPTS</b>	<b>2,800.00</b>	<b>2,812</b>	<b>2,800</b>	<b>2,790</b>	<b>2,800</b>	<b>2,786</b>	<b>2,874</b>	<b>2,870</b>	<b>2,795</b>	<b>2,800</b>	<b>2,798</b>	<b>3,788</b>	<b>4,030</b>	<b>3,839</b>	<b>4,530</b>	<b>4,508</b>	<b>4,038</b>	<b>4,000</b>
<b>PAYMENTS</b>																		
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	2206	
TCS/Pension											55	55	80	55	80	55	55	
Expenses inc TCS	200.00	252	200	220	200	200	200	279	200	535	300	260	300	237	300	86	50	
Training	100.00	0	150	106	150	30	90	90	90	70	90	124	130	115	130	90	100	
Parish Council Equipment	50.00	0	70	50	0	0			50	0	50	179	300	0	0	0	100	
ICO												35	35	35	35	35	35	
Audit	60.00	55	60	60	60	60	50	85	25	25	25	25	30	25	30	25	25	
CCA	15.00	15	20	20	20	20	20	0	20	0	25	20	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	59	
NALC Publication	58.75	58	50	0	50	0	0		15		15	0	15	15	15	45	15	
Insurance	250.00	239	250	221	250	246	258	260	258	276	250	269	270	268	270	277	280	
Website	132.00		132	132	139	139	145	169	145	149	150	145	250	178	250	465	0	
Contributions	150.00	0	150	0	50	15	30	15	30	15	30	0	100	39	100	15	100	
Neighbourhood Plan													0	0	0	0	0	
CPRE Sub	29.00	0	27	0	30	0	30	29	30	29	30	36	40	36	40	36	36	
Hire of room	25.00	20	25	15	35	20	25	0	25		25	24	25	0	25	0	25	
fixed assets	20.00	20	20	0	20		800	1,209	0		0	0	200	0	200	0	200	
News Letter	30.00	0	40	0	50	0	50	0	50	0	0	0	180	0	180	25	25	
Annual refreshments	50.00	48	60	0	20		25	25	25	25	25	25	25	0	25	0	25	
Chairmans fund																		
<b>TOTAL PAYMENTS</b>	<b>2,719.75</b>	<b>2,854</b>	<b>2,804</b>	<b>2,942</b>	<b>3,024</b>	<b>2,558</b>	<b>3,438</b>	<b>3,708</b>	<b>2,928</b>	<b>3,295</b>	<b>3,330</b>	<b>3,405</b>	<b>4,260</b>	<b>3,441</b>	<b>3,960</b>	<b>3,806</b>	<b>3,356</b>	<b>0</b>