

HIGH LEGH PARISH COUNCIL

PRECEPT YEAR TO 31 MARCH 2016

Approved at Parish Council meeting on 1 December 2014

EXPENSES		2014/15	2015/16
		Forecast	Budget
Clerk	Salary	3997	3285
	Expenses	400	400
	Training - councillors	80	120
General	Insurance - PC and School House	613	620
	Audit Fees	100	100
	Meeting Room Rent	384	400
Subscriptions	Chalc	413	442
	CCPFA	20	20
	CCA	50	50
Sundries	Sundries	115	200
	Wreath	17	18
Village Hall	Defibrillator	128	0
	Septic Tank	576	250
	Carpark, electricity & rent	841	800
	Sundries	97	200
Village Hall Development	Village Hall Management Committee	2628	
Community	Village Hall Development	2365	6250
	Bowling Club tree	476	
	Car park lighting	1000	
	Community projects		3000
School House	School house projects	1950	1000
	School house boiler replacement	1903	0
	Gardening	805	1000
	Maintenance	726	1000
Recreation and Amenity	Keep fit trail	4000	0
	Village Mtce	230	1800
Special Projects			2000
	Cheshire Railings		2000
	Website	200	200
	CAB		600
	Neighbourhood Plan	300	2000
	PP Committee Expenses/room hire	105	0
	Village Appearance Group	11000	0
<b>TOTAL EXPENSES</b>		<b>35519</b>	<b>25755</b>

INCOME			
	HLBC rent & electricity	233	250
	HLVH electricity - sewage pump	32	35
	HLCA rent	1	1
	Bank Interest	8	8
	Parish Precept	12500	12500
	Council Tax Grant	394	300
	School House rent	9275	9000
	VAG Grants	8400	
	Village Appearance Sunday Teas	450	
	CA reimbursement	1390	
<b>TOTAL INCOME</b>		<b>32683</b>	<b>22094</b>
RESERVES			
	Excess Receipts over Payments	-2836	-3661
	Sinking Fund for central heating	2097	2000
	Commencing reserves general	9263	6045
<b>TOTAL RESERVES</b>		<b>6427</b>	<b>2384</b>
<b>TOTAL FUNDS AND RESERVES</b>		<b>8524</b>	<b>4384</b>