

Precept for 2012/2013

Agreed Expenditure for 2012/2013 (£)

Expenditure General

a.	Hire of Hall	350.00	
b.	Postage, stationery, Office supplies etc.	800.00	
c.	Audit fee	500.00	
d.	Affiliation fee to BALC	500.00	
e.	Insurance General Ins + War Memorial	1,750.00	General Ins £1003 + War Memorial £334 & shelter
f.	Clerk's salary	7,519.97	SCP 27 1% increase
g.	Travel & home office expenses	400.00	
h.	Clerk's Emp. Pension Contr	1,176.39	Currently 15.5% to be 15.8%
i.	Clerk's Employers N.I. Contr	0.00	
j.	Courses and seminars Councillors	200.00	
k.	Courses & seminars for Clerk	100.00	
l.	Society of Clerk's membership	110.00	
m.	Leaflets	300.00	
	Sub Total	13,706.36	

GRANTS

a.	St. James PCC Burial Ground Grant	500.00	
b.	BVH towards maintenance	3,000.00	
c.	Support towards Youth and Community Worker in Barkham	4,445.86	
d.	Rubbish Skips	1700.00	1 lorry per month @ £170 x 10 (1 free lorry)
e.	Quadron – bin at The Coombes	170.00	£3.27 x 52
f.	Neighbourhood Plan	2,000.00	
g.	Planning Contingency Fund	5,000.00	
	Total	£16,815.86	

Other Donations S137

a.	Arborfield & Newland School swimming pool	350.00
b.	Royal British Legion	100.00
c..	Relate	350.00
d.	BVRA contribution towards newsletter + Jubilee donation	1000.00
e.	Wokingham Job Support Centre	300.00
f.	Keep Mobile	600.00
g.	The Sam Hosgood Sporting Endeavour Award	1000.00
h.	Home Start	150.00
i.	Citizens Advise Bureau	450.00
j.	Sue Ryder	300.00
k.	WADE	250.00
l.	Berkshire Blind Society	200.00
	Total	£5,050.00

Total expenditure **£35,572.22**

Amount Precepted For **£34,000**

Made on the following assumptions and estimates

Estimated balance as at 31.3.12	£28223
Plus total income	<u>£34065</u>
	£62288
Minus total expenditure	<u>£35572</u>
	£26716
Minus previously allocated funds	<u>£ 8475</u>
Unallocated funds	<u>£18241</u>

Items previously allocated in account

Casual election should it arise	£1950
Working balance to hold as precept paid in April and September	£5000
History Book Profit Fund	£800
Goal Post Grant	£176
Allocation for updating computer hardware, software and/or printer	<u>£549</u>
Total	£8475