

Precept for 2013/2014

Agreed Expenditure for 2013/2014 (£)

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	520.00	
e.	Insurance General Ins + War Memorial	1,650.00	General Ins £1135 + War Memorial £334 & shelter
f.	Clerk's salary	8,686.49	SCP 27 2 additional hours added per week
g.	Travel & home office expenses	400.00	
h.	Clerk's Emp. Pension Contr	1,389.72	Currently 15.8% to be 16%
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	114.00	
m.	Web Site Charge	300.00	
n.	Leaflets	300.00	
	Sub Total	15,310.21	

GRANTS

a.	St. James PCC Burial Ground Grant	700.00	
b.	BVH towards maintenance	3,000.00	
c.	Support towards Youth and Community Worker in Barkham	4,579.21	
d.	Rubbish Skips	1700.00	1 lorry per month @ £170 x 10 (1 free lorry)
e.	Quadron – bin at The Coombes	180.00	£3.27 x 52 + 3%
f.	Neighbourhood Plan	2,000.00	

g.	Planning Contingency Fund	5,000.00
	Total	£17,159.21

Other Donations S137

a.	Arborfield & Newland School swimming pool	300.00
b.	Royal British Legion	100.00
c..	Relate	235.00
d.	BVRA contribution towards newsletter	700.00
e.	Wokingham Job Support Centre	400.00
f.	Keep Mobile	600.00
g.	The Sam Hosgood Sporting Endeavour Award	1000.00
h.	Home Start	100.00
i.	Citizens Advise Bureau	500.00
j.	Sue Ryder	400.00
k.	WADE	250.00
l.	Berkshire Blind Society	200.00
m.	Barkham Pre School	50.00
	Total	£4,835.00
	Total expenditure	£37,304.42

Amount Precepted For **£37,142.00**

Made on the following assumptions and estimates

Estimated balance as at 31.3.13	£30098
Plus total income	<u>£37207</u>
	£67305
Minus total expenditure	<u>£37304</u>
	£30001
Minus previously allocated funds	<u>£17104</u>
Unallocated funds	<u>£12897</u>

Items previously allocated in account

Casual election should it arise	£3667
Working balance to hold as precept paid in April and September	£5000
Planning Contingency Fund	£5000
Neighbourhood Plan	£1762
History Book Profit Fund	£950
Goal Post Grant	£176
Allocation for updating computer hardware, software and/or printer	<u>£549</u>
Total	£17104