

Precept for 2014/2015

Agreed Expenditure for 2014/2015 (£)

Expenditure General

a.	Hire of Hall	350.00	
b.	Postage, stationery, Office supplies etc.	900.00	
c.	Audit fee	450.00	
d.	Affiliation fee to BALC	510.00	
e.	Insurance General Ins + War Memorial	1,550.00	General Ins £1169 + War Memorial £334 & shelter
f.	Clerk's salary	8,773.85	SCP 27
g.	Travel & home office expenses	400.00	
h.	Clerk's Emp. Pension Contr	1,403.00	Currently 16. %
i.	Clerk's Employers N.I. Contr	43.00	
j.	Courses and seminars Councillors	200.00	
k.	Courses & seminars for Clerk	100.00	
l.	Society of Clerk's membership	129.00	
m.	Web Site Charge	300.00	
n.	Leaflets	300.00	
o.	CCB	30.00	
	Sub Total	15,438.85	

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	5,000.00	
d.	Rubbish Skips	1800.00	1 lorry per month @ £170 x 10 (1 free lorry)

e.	Quadron – bin at The Coombes	200.00	£3.27 x 52 + 3%
f.	Neighbourhood Plan	2,000.00	
g.	Planning Contingency Fund	5,000.00	
h.	Junipers Maintenance	426.00	
	Total	£18,126.00	

Other Donations S137

a.	Arborfield & Newland School swimming pool	300.00
b.	Royal British Legion	100.00
c..	Relate	250.00
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
i.	Citizens Advise Bureau	600.00
j.	Sue Ryder	400.00
k.	WADE	250.00
l.	Berkshire Blind Society	200.00

Total **£4,800.00**

Total expenditure **£38,364.85**

Amount Precepted For **£38,342.00**

Made on the following assumptions and estimates

Estimated balance as at 31.3.14	£60713
Plus total income	<u>£38407</u>
	£99120
Minus total expenditure	<u>£38364</u>
	£60756
Minus previously allocated funds	<u>£23834</u>
Unallocated funds	<u>£36922</u>

Items previously allocated in account

Casual election should it arise	£3847	
Working balance to hold as precept paid in April and September	£5000	(£5000 unspent in FY 13/14)
Planning Contingency Fund	£10000	(£1726 unspent in FY 13/14)
Neighbourhood Plan	£3488	
History Book Profit Fund	£950	
Allocation for updating computer hardware, software and/or printer	<u>£549</u>	
Total	£23834	