

Precept for 2015/2016

Agreed Expenditure for 2015/2016 (£)

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	520.00	
e.	Insurance General Ins + War Memorial	1,550.00	General Ins £1201 + War Memorial £334 & shelter
f.	Clerk's salary	8,966.77	SCP 27
g.	Travel & home office expenses	400.00	
h.	Clerk's Emp. Pension Contr	1,596.00	Currently 17.7% to be 18.2%
i.	Clerk's Employers N.I. Contr	66.00	
j.	Courses and seminars Councillors	200.00	
k.	Courses & seminars for Clerk	100.00	
l.	Society of Clerk's membership	131.00	
m.	Web Site Charge	300.00	
n.	Leaflets	300.00	
o.	CCB	30.00	
p.	Additional Room Hire	£200.00	
	Sub Total	16,059.77	

GRANTS

a.	St. James PCC Burial Ground Grant	1000.00
b.	BVH towards maintenance	3,500.00
c.	Rubbish Skips	1800.00

d.	Quadron – bin at The Coombes	190.00
e.	Neighbourhood Plan	2,000.00
f.	Planning Contingency Fund	5,000.00
g.	Junipers Maintenance	426.00
	Total	£13,916.00

Other Donations S137

a.	Arborfield & Newland School swimming pool	300.00
b.	Royal British Legion	100.00
c..	Relate	350.00
d.	BVRA contribution towards newsletter	700.00
e.	Wokingham Job Support Centre	400.00
f.	Keep Mobile	500.00
g.	The Sam Hosgood Sporting Endeavour Award	1000.00
i.	Citizens Advise Bureau	769.00
j.	Sue Ryder	200.00
k.	WADE	250.00
l.	Berkshire Blind Society	200.00
m.	Wokingham Volunteer Centre	£100.00

Total **£4,869.00**

Total expenditure **£27,844.77**

Amount Precepted For **£38,342.00**

Made on the following assumptions and estimates

Estimated balance as at 31.3.15	£53408
Plus total income	<u>£38427</u>
	£91835
Minus total expenditure	<u>£27844</u>
	£63991
Minus previously allocated funds	<u>£30577</u>
Unallocated funds	<u>£33414</u>

Items previously allocated in account

Casual election should it arise	£3847	
Working balance to hold as precept paid in April and September	£5000	
Planning Contingency Fund	£15000	(£10000 unspent in FY 13/14,14/15)
Neighbourhood Plan	£5488	(£3488 unspent in FY 13/14, 14/15)
History Book Profit Fund	£692	(book reprinted £513 & sales of £201 FY14)
Allocation for updating computer hardware, software and/or printer	<u>£550</u>	
Total	£30577	