

Swinstead Parish Council 2015-2016
Outline Budget 1st April 2015 to 31st Mar 2016

Community Account

Date	Narrative	Payments	Receipts	Balance
01/04/15	Balance c/fwd			£3,441.08
	Income			
	Annual Precept Payment		£3,350.00	£6,791.08
	VAT Refund for 2014-15		£100.00	£6,891.08
	Total Income		£3,450.00	
	Committed Expenditure			
	AON Insurance	£314.97		£6,576.11
	Orchard Grass Cutting (Chq Paid)	£60.00		£6,516.11
	Clerk's Salary	£374.00		£6,142.11
	LALC	£85.69		£6,056.42
	Total Committed Expenditure	£834.66		
	Variable Costs			
	St Mary's Donation (say)	£250.00		£5,806.42
	Orchard Maintenance (say)	£180.00		£5,626.42
	Stationery & Expenses (say)	£60.00		£5,566.42
	Estimated Total Variable Costs	£490.00		
	Discretionary Expenditure			
	Balance to Income (say)	£2,125.34		£3,441.08
	Total Community Account	£3,450.00	£3,450.00	

Business Saver Account

Date	Narrative	Payments	Receipts	Balance
01/04/15	Balance c/fwd			£1,654.65
	Interest @0.15%		£0.19	£1,654.84
	Interest @0.15%		£0.19	£1,655.03
	Interest @0.15%		£0.19	£1,655.22
	Interest @0.15%		£0.19	£1,655.41
	Total Business Saver Account		£0.76	£1,655.41

Total All Accounts	£3,450.00	£3,450.76	£5,096.49
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