

**Swinestead Parish Council 2015-2016**  
**Outline Budget 1<sup>st</sup> April 2015 to 31<sup>st</sup> Mar 2016**

<b>Community Account</b>				
<b>Date</b>	<b>Narrative</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
01/04/15 Balance c/fwd				£3,441.08
	<b>Income</b>			
	Annual Precept Payment		£3,350.00	£6,791.08
	VAT Refund for 2014-15		£100.00	£6,891.08
	<b>Total Income</b>		<b>£3,450.00</b>	
	<b>Committed Expenditure</b>			
	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
	<b>Total Committed Expenditure</b>	<b>£834.66</b>		
	<b>Variable Costs</b>			
	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
	<b>Estimated Total Variable Costs</b>	<b>£490.00</b>		
	<b>Discretionary Expenditure</b>			
	Balance to Income (say)	£2,125.34		£3,441.08
	<b>Total Community Account</b>	<b>£3,450.00</b>	<b>£3,450.00</b>	
<b>Business Saver Account</b>				
<b>Date</b>	<b>Narrative</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
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
	<b>Total Business Saver Account</b>	<b>£0.76</b>		<b>£1,655.41</b>
	<b>Total All Accounts</b>	<b>£3,450.00</b>	<b>£3,450.76</b>	<b>£5,096.49</b>