

**LITTLE BEALINGS PARISH COUNCIL  
DRAFT REVENUE BUDGET FOR 2012/13**

	Description	Current			Approved Budget for 2013/14
		2011/12 Actual	Current Year 2012/13 Approved Budget	Year 2012/13 Revised Outcome	
<b>Receipts</b>	Precept	5750.00	6000.00	6000.00	6025.22
	P3 funding	160.00	170.00	172.00	172.00
	Village sign insurance	11.56	12.00	12.00	12.00
	Interest	2.11	2.11	2.11	2.11
	VAT refund	284.20	45.00	40.00	40.00
	SCC Locality Funding	0.00	0.00	0.00	0.00
	Playford PC: Parish Plan for VH Light	0.00	0.00	0.00	0.00
	BVHT Open Weekend Funds for VH Light	385.06	0.00	0.00	0.00
	BVHT Open Weekend Grant	0.00	0.00	0.00	0.00
	Gt Bealings PC: Parish Plan for VH Light	420.33	0.00	0.00	0.00
	Aldeburgh Food & Drink Festival Postage	1.22	0.00	0.00	0.00
	<b>TOTAL</b>	<b>7014.48</b>	<b>6229.11</b>	<b>6226.11</b>	<b>6251.33</b>
<b>Payments</b>	Clerk's Salary - net of PAYE	2792.52	2978.22	2978.76	2978.22
	PAYE (Clerk and G Ball)	725.40	774.56	773.60	775.00
	Clerk's Allowance	150.00	150.00	150.00	150.00
	Council's Expenses (inc PAT and DPA)	120.97	100.00	100.00	100.00
	Insurances	242.35	250.00	216.39	220.00
	Audit Fees	140.00	145.00	140.00	20.00
	SALC membership	206.00	210.00	211.00	215.00
	Training	0.00	100.00	163.00	150.00
	Donations (see sheet)	850.00	900.00	900.00	900.00
	Walks Leaflet	137.49	0.00	0.00	0.00
	Hire of Village/PCC Hall	107.50	100.00	110.00	115.00
	P3 payment to G Ball (now net of PAYE)	131.80	140.00	142.40	142.40
	General Maintenance	0.00	50.00	0.00	50.00
	Suffolk ACRE subscription	25.00	25.00	25.00	25.00
	Suffolk Preservation Society	25.00	25.00	25.00	25.00
	Village Hall Security Light	1225.17	0.00	0.00	0.00
	BVHT Open Weekend Grant	0.00	0.00	0.00	0.00
	Election Contingency	100.00	0.00	0.00	100.00
	VAT	284.20	45.00	40.00	45.00
	QDJ Tree Planting	0.00	100.00	100.00	100.00
	<b>TOTAL</b>	<b>7263.40</b>	<b>6092.78</b>	<b>6075.15</b>	<b>6110.62</b>

**NOTES:**

**Budget Outcomes:**

<b>2011/12</b>	-248.92
<b>2012/13</b>	136.33
<b>2012/13</b>	150.96
<b>2013/14</b>	140.71

**Audit Fees:** No fee payable from 12/13 to external auditor where income/expenditure is under £10,000

**Clerk's Allowance:** Amount recommended by SALC for use of space, lighting, heating, electricity, telephone and internet, computer equipment

**Donations:** See Donations Sheet for breakdown.

## LITTLE BEALINGS PARISH COUNCIL

### DONATIONS

DONATION	Current Year		Current Year	
	Last Year (2011/12) Actual	(2012/13) Original Budget	(2012/13) Revised Outcome	Budget for 2013/14
Village Hall	250	250	250	250
Playing Field	500	500	500	500
Parochial Church Council	0	0	0	0
Benefice Newsletter	100	150	150	150
Grundisburgh News	0	0	0	0
CATS Ltd*	0	25	0	0
SORR**	15	0	0	0
<b>TOTAL</b>	<b>865</b>	<b>925</b>	<b>900</b>	<b>900</b>

**POLICY NOTE:** It is the established policy of the Council to only donate to organisations which are active in the parish. Hence CATS\* donation subject to relevant confirmation. No SORR donation is proposed in 2013/14 as it is apparently not currently active.

**NOTE:** Gift of £20 made annually to the internal auditor is included in Revenue Budget in Audit Fees item.

## LITTLE BEALINGS PARISH COUNCIL

### RECONCILIATION AT YEAR END

Council resolved on 10.09.07 to maintain reserves in the region of £1500 to enable it to react to funding requests

Description	2011/12 Actual at year end	2012/13	2012/13	2013/14
		Original Budget at year end	Revised Outcome at year end	Estimated Outcome at year end
<b>Reserves</b> Barclays Bank Account	676.13	688.74	733.59	874.30
National Savings Account	1056.89	1058.00	1058.46	1060.57
less unpresented cheque	4.00			
less unpaid invoice	89.50			
<b>TOTAL</b>	<b>1639.52</b>	<b>1746.74</b>	<b>1792.05</b>	<b>1934.87</b>

#### Project Funding

**Tree Planting for QDJ:** £100 for 5 years agreed on 14 May 2012. Funding at year end 2013/14: £200 held.