

WIVELISCOMBE PARISH COUNCIL

Excludes reclaimable VAT	<u>2008/9</u>	<u>2009/10</u>
	Budget	Budget
<u>PAYMENTS</u>		
<u>Staff Costs</u>		
Clerks Salary	3,600	4,853
Clerks Travel Expenses		348
Clerks Training		50
Advertising		
	3,600	5,251
<u>Administration</u>		
Postage		360
Stationery	475	300
SALC & Somerset Community Council	570	650
Hire of Community Centre & Primary School Hall	300	300
Audit Fees (int & ext Audit)	350	350
Insurance (includes contribution to Allotment Assoc)	750	800
Data Protection Register Annual Fee		
	2,445	2,760
<u>Other Expenditure</u>		
Website	750	750
Website Improvements	500	500
Jubilee Gardens & Square	1,350	1,350
Winding Clock	200	200
Footpath Clearing	300	300
Contingencies	1,500	1,500
<u>GRANTS:</u>		
St Andrews Church (Annual Payment)	1,000	1,050
WAP (Community Office)		3,500
Precept Grants	6,821	3,500
Balancing Figure	-445	
Graveyard (Conditional on TDBC Funding)		
Recreation Ground (Conditional on TDBC Funding)		
	11,976	12,650
TOTAL PAYMENTS (Exc VAT)	18,021	20,661
<u>Less RECEIPTS</u>		
TDBC Footpath Grant		
TDBC Burial Ground Grant		
TDBC Playing Field Grant		
Website Income		100
Bank Interest	30	60
Allotment Rents	391	398
TOTAL RECEIPTS	421	558
TOTAL PAYMENTS LESS RECEIPTS	17,600	20,103
PRECEPT	17,600	19,360
SURPLUS	0	743 DEFICIT