

**ARNSIDE PARISH COUNCIL**  
**12 months to March**

**Draft Budget Comp**  
**CASH BOOK SUMM**

**RECEIPTS**

<b>Actual 2013-2014</b>	<b>Budget Heading</b>	<b>Budget 14- 15</b>	<b>Actual 2014-2015</b>
£3,545	cemetery fees	£3,493	£9,612
£100	donation - playing field	£0	£0
£3,337	toilet entry charges	£3,886	£2,179
£5,000	trfrs from deposit a/c	£0	£0
£36,525	precept	£35,940	£35,940
£1,497	council tax reduction scheme grant	£1,536	£1,536
£198	insurance refund	£0	£0
£1,134	chapel booking fees	£1,100	£465
£588	allotment rents	£300	£263
£666	playing field rents	£666	£666
£5,250	toilets grant	£7,000	£7,000
£3,022	public bench contributions	£1,000	£1,000
£3,609	cemetery grants	£0	£2,750
£93	insurance claims	£0	£0
£4,022	VAT refund	*	£3,130
£506	water/ waste refund - toilets	£0	£0
£452	Insurance premium recharged	£0	£0
£100	coastguard rent	£50	£0
£14	way leave	£0	£14
£0	CCC grant	£0	£1,000
£0	shed rent	£0	£900
£0	War memorial	£0	£24
£0	cemetery donation	£0	£8
£0	suspense	£0	£0
<b>£69,657</b>	<b>Total Receipts</b>	<b>£54,971</b>	<b>£66,486</b>

**PAYMENTS**

<b>2013-2014</b>	<b>Budget Heading</b>	<b>Budget 14- 15</b>	<b>2014-2015</b>
£7,710	net wages	£12,741	£11,844
£113	chapel water	£97	£146
£95	chapel waste water	£113	£81
£601	clerk's expenses	£693	£102
£237	deputy clerk's expenses	£321	£25
£1,838	PAYE	*	£976
£48	allotment general	£51	£85
£280	civic expenses	£500	£1
£1,576	general maintenance	£2,137	£103
£3,754	cemetery tree works and developmen	£1,500	£1,934
£267	section 137	£300	£417
£14,100	contractor's costs	£14,100	£7,250
£9,022	toilet cleaning	£6,500	£7,085
£115	store electricity	£113	£118
£803	chapel electricity	£1,020	£815
£1,708	cricket pavilion water	£2,244	£1,394

£69	allotments water	£94	£152
£972	toilets electricity	£982	£912
£493	pier and foreshore maintenance	£500	£354
£533	subscriptions	£405	£707
£102	hall/ room hire	£100	£20
£60	cemetery pest control	£0	£0
£1,478	chapel rates	£1,675	£1,493
£497	store rates	£563	£135
£1,409	toilets rates	£1,597	£1,451
£44	councillor training	£500	£180
£56	cemetery books	£0	£295
£2,532	purchase and maintenance of seats	£1,200	£1,692
£1,011	street lighting	£1,077	£1,077
£808	playing field maintenance	£1,096	£2,791
£130	cemetery maintenance	£176	£620
£300	website costs	£600	£440
£6	cemetery custodians' expenses	£50	£89
£740	audit fees	£500	£300
£6	printing & stationery	£50	£249
£225	chapel maintenance	£262	£221
£49	playground equipment	£200	£410
£123	Beachwood maintenance	£123	£130
£540	retirement gratuity	£0	£0
£1,425	Advisor support costs	£2,500	£2,151
£171	promenade clock repairs	£200	£176
£50	Officer Training	£800	£155
£108	members expenses	*	£82
£38	adverts	£0	£0
	toilets water	£1,300	£764
	insurance premium	£3,500	£1,812
	transfers to deposit account	£0	£0
	Donations	*	£206
	Cemetery costs	£0	£510
	Internal Audit	£500	£447
	Miscellaneous	£0	£35
	election costs	£172	£172
	Offic equipment	£0	£845
	suspense	£0	£0
£1,744	VAT	*	£4,702
			£58,148
<b>£57,982</b>	<b>Total current account payments</b>	<b>£63,152</b>	<b>£58,147</b>