

Hemswell Cliff Parish Council - 2015/16 Budget

Projection - 06/07/2015

Projection of Cash at Bank 01/07/2015*

Current Account	7,608.28
Reserve Account	50.24
Total	7,658.52

**In this report 'Ball Park Funds' have been omitted*

Allocations and Commitments for 2015/16

Committed	
Insurance	1,488.00
Ball Park Bins - LCC Grant	457.97
Ball Park Signs - LCC Grant	55.00
Glendale (Veolia)	1,618.36
Audit 2014	60.00
Electrical (Christmas Lights) 2013/14 Costs	86.20
Veolia 2014 Costs to pay	696.72
Plaques for I.C. Wilson	19.91
Solicitor's Fees	791.80
Air Ambulance - agreed contribution	60.00
Uncontested Election May 2015*	124.50
SLCC Membership	141.00
Block Paving Repair	50.00
Newsletter	300.00
Donation for summer fair	50.00
RAF Hemswell Day Posters	10.41
Plans	6.00
CiLCA Training	120.00
Play Area Inspection Training	78.00
Allocated	
Payroll	120.00
Clerk's Salary	2,500.00
Christmas Tree 2016	20.00
RAF Hemswell Day 2016	200.00
Repairs and Maintenance	300.00
Contribution to Reserves at Year End	500.00

Projected amount in Current AC 31-03-2016

Allocations/Commitments 2015/16 Total	9,853.87
Total	-2,195.35