

**LUDGVAN PARISH COUNCIL**  
**FORECAST RECEIPTS & PAYMENTS**  
**2013/14**

**RECEIPTS**

	£
Precept	24,000
Council Tax Support Grant	2,760
Bank Interest	5
Cemeteries	2,500
Footpath grant	2,888
Allotment Rents	1,500
Aggregate Fund	5,000
VAT	-
<b>TOTAL RECEIPTS</b>	<u><u>38,653</u></u>

**PAYMENTS**

Allotment Rents	800
Footpath maintenance	2,888
Grass Cutting	500
Clerk Salary	13,915
Employers NI	887
Travel	750
Petty Cash/ Office Expenses	1,100
Advertising	600
Subscriptions	1,000
Insurance	1,100
Audit Fees	500
Maintenance:	
Crowlas Cemetery	1,470
St Pauls Cemetery	1,050
St Pauls Amenity Area	682
Churchtown Garden	210
Sextons Duties	120
s137 Grants	1,500
Other Donations	200
Christmas Trees	260
Deedstore	20
Bus Shelters:	
Repairs	260
Maintenance	1,000
Stationery/Admin/Payroll	300
Meeting Room Hire	400
Maintenance/Repairs	1,000
Aggregate Fund	5,000
Website:	
Development	200
Maintenance	800
Election Expenses	150
VAT	-
<b>TOTAL PAYMENTS</b>	<u><u>38,662</u></u>
<b>NET SURPLUS/(DEFICIT)</b>	(9)