

Shotley Parish Council PRECEPT 2007 / 2008

Main Expenditure		
1	Salary Clerk	6500
2	Salary Rfo + Warden	5400
3	Salary Shotley Warden	1500
4	Clerks Expenses	1200
5	RFO + Warden expenses	300
6	Inland Revenue	1900
7	Training and Development	1250
8	Salc Subscription	510
9	SVHMC	200
10	Liability Insurance	910
11	Street Lights - supply	840
12	Bus shelter Ins	30
13	Litter/Dog Bin Collection	270
14	Grass Cutting	1600
15	Rospa Inspection	180
16	Website Hosting/ Development	750
17	Audit Fees	430
18	Assets (purchase)	2500
	Total (a)	26270
Parish Property		
1	IT Maintenance	200
2	Play Area Maintenance	4500
3	General Maintenance	2000
4	Allotments	200
5	Playground Depreciation	5000
	Total (b)	11900
Section 137		
1	Grants	3500
2	svhmc Homestart	1000
3	svhmc - Over 60's	150
	Total (c)	4650
Contingencies		
1	Ganges Inquiry	5000
2	Election Costs	2000
3	Clerk's CILCA Training	550
4	Playarea Maintenance	2800
	Total (d)	10350
Receipts		
	Allotments	250
	Vat Recovery	1000
	SVHMC Loan Repayment	1000
	Year End estimated Reserves	14663
	Total (e)	16913
Reserves status		
	Projected Expenditure to Year End	-21660
	Reserves as at End October	41323
	Earmarked Reserves	-5000
	Estimated Surplus	14663
	Expenditure =(a)+(b)+(c)+(d)	53170
	Receipts + Reserves	-16913
	Shortfall	36257