

CASTLETHORPE PARISH COUNCIL 2012-2013 BUDGET

All figures Nett of VAT	2012/2013 BUDGET
RECEIPTS	
Precept	£24,966
Interest	£1,410
Hire & rentals	£7,953
Sports club season fees	£1,050
Hard Court membership	£610
Advertising	£50
Total Receipts	£36,039
PAYMENTS	
Administration costs	£9,186
Audit Fee	£750
Buildings maintenance	£1,500
Chair's Expenses	£100
Community fund	£1,100
Consumables for PC facilities	£310
Dog bin collection & cleaning	£358
Election costs	£300
Equipment purchase/replacement	£300
Equipment & floor maintenance	£1,250
Fixtures & Fittings	£100
Grants	£300
Insurance	£1,656
Key deposits refundable	£30
Landscape Maintenance	£3,152
Licences/Statutory certificates	£565
Rates	£362
S137	£150
Subscriptions	£450
Training - Clerk/Cllrs	£500
Utilities	£4,900
Wages	£2,496
Sub-total (Operations)	£29,815
Capital	
Capital projects	£1,224
match fund Parish Partnership grant	£5,000
Sub-total (Capital)	£6,224
Total Payments	£36,039