

**BRINDLE PARISH COUNCIL
DRAFT ESTIMATES 2012/13**

LAST YEAR 2010/11	DESCRIPTION	CURRENT YEAR 2011/2012			ESTIMATES 2012/213
ACTUAL £		ORIGINAL £	CURRENT £	PROJECTED £	DRAFT £
RECEIPTS					
2987.46	B/FWD	4152.30	4152.30	4152.30	3953.00
6600.00	PRECEPT	6800.00	6800.00	6800.00	TO BE DECIDED
118.50	VAT	150.00	142.41	142.41	150.00
10.00	INTEREST	10.00	3.46	7.00	5.00
203.44	HOGHTON STATIONERY REFUND	250.00	221.77	221.77	240.00
50.00	LAND REGISTRY	NIL	NIL	NIL	NIL
9969.40	TOTAL RECEIPTS	11362.30	11319.94	11323.48	4348.00
PAYMENTS					
2900.00	CLERK – SALARY	2900.00	725.00	2900.00	2900.00
173.00	CLERK – EXPENSES	250.00	47.35	250.00	250.00
350.00	GRANTS – SECTION 137 PAYMENTS	400.00	150.00	550.00	400.00
296.00	INSURANCE	400.00	292.62	350.00	375.00
NIL	COMMUNITY HALL	300.00	NIL	300.00	300.00
228.00	LALC FEES	250.00	224.55	250.00	260.00
191.00	AUDIT FEES	191.00	50.00	191.00	200.00
225.00	PHONE RENTAL	240.00	67.50	240.00	260.00
148.00	HIRE OF ROOMS	170.00	52.50	170.00	170.00
524.00	STATIONERY AND EQUIPMENT	600.00	198.40	600.00	450.00

NIL	TRAINING	50.00	NIL	50.00	50.00
NIL	WREATH	15.00	NIL	15.00	35.00
625.00	LOAN REPAYMENTS	625.00	312.46	625.00	625.00
80.00	COMPUTER RENTAL	80.00	20.00	80.00	80.00
NIL	PARISH PLAN	500.00	NIL	500.00	500.00
NIL	NOTICE BOARDS	250.00	NIL	250.00	200.00
200.00	ELECTION FEES	200.00	NIL	200.00	300.00
10.00	BEST KEPT VILLAGE COMPETITION	10.00	NIL	12.00	12.00
NIL	PARISH POUND	NIL	NIL	50.00	50.00
NIL	PAYROLL ADMIN.	44.00	11.04	44.00	44.00
5814.00	TOTAL	7475.00	2151.42	7637.00	7461.00

T. Harkness
Clerk

NOVEMBER 2011