

Precept Forecast 2010/2011

Foston on the Wolds Parish Council

Year 09/10	Credit	Debit
To Date		
Balance B/fwd	£4,067.83	
Precept	£2,330.00	
ERYC Payment for Drainage	£10,780.00	
VAT Refund	£201.92	
Interest	£167.12	
SCD Donation	£250.00	
St Andrews Church (Clock Maint)		£185.15
Grass Seed Gembling		£60.00
Audit Commission		£155.25
Payment Warcup Drainage		£12,397.00
Repair Brigham Pump		£220.00
Web Site Domain Name		£10.34
 Balances	 £17,796.87	 £13,027.74
 Current Total	 £4,769.13	
 Forecast End 2009/10		
Gross Interest (Estimate)	£0.00	
VAT Refund	£1,661.40	
Bookings Village Hall 11@£7		£77.00
Insurance (Estimate)		£140.00

Clerk's Retainer		£500.00
Council Clerical Costs (Estimate)		£100.00
Twilight Bus Service Donation		£50.00
Gembling School Prize Token		£25.00
Audit Commission		£60.00

Balances	£1,661.40	£952.00
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Forecast Total	£5,478.53	
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Forecast Year 10/11

Gross Interest (Estimate)	£0.00	
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Clerk's Retainer		£500.00
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Clerical Costs		£100.00
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Annual Insurance		£140.00
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St Andrew's Church Clock Maintenance		£200.00
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Annual Audit		£58.75
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Bookings Village Hall (11x£8)		£77.00
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Web Site Domain Name		£0.00
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Gift Voucher Gembling School		£25.00
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Maintenance Old Graveyard		£300.00
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Repair Drain Gembling Common to Tennant Field		£1,000.00
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Balances	£0.00	£2,400.75
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Forecast Total	£3,077.78	
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Precept 10/11	£2,330.00	
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