

# Precept Forecast 2013/2014

## Foston on the Wolds Parish Council

### Accounts Foston on the Wolds 2012-13

Date	Receipt Details	RV No	Amount	Balance
01/04/2012	Balance Brought Forward 2010/11		£5,707.37	
27/04/2012	Precept ERYCC	RV 1	£2,330.00	
27/04/2012	Interest Save a/c		£0.22	
27/05/2012	Interest Save a/c		£0.21	
27/06/2012	Interest Save a/c		£0.28	
02/07/2012	Grant Lissett Windfarm	RV 2	£1,000.00	
10/07/2012	Refund VAT BACS	RV 3	£146.01	
27/07/2012	Interest Save a/c		£0.30	
<b>Total</b>			<b>£9,184.39</b>	

	Payment Details	PV No	Amount	VAT	Total	
15/05/2012	Clerk Retainer Net Chq No 31 (April)	PV 1	£92.80	£0.00	£92.80	
06/06/2012	PCC Grant Clock Maint Chq No 32	PV 2	£166.00	£33.20	£199.20	
01/06/2012	Clerk Salary DD (May)	PV 3	£92.80	£0.00	£92.80	
02/07/2012	Clerk Salary DD (June)	PV 4	£92.80	£0.00	£92.80	
10/07/2012	Foston Nurseries Jubilee Tree Chq No 33	PV 5	£160.00	£32.00	£192.00	
10/07/2012	Farnsworth Chq No 34 Jubilee Plaque	PV 6	£29.00	£0.00	£29.00	
01/08/2012	Clerk Salary (July)	PV 7	£92.80	£0.00	£92.80	
<b>Total</b>			<b>£726.20</b>	<b>£65.20</b>	<b>£791.40</b>	<b>£8,392.99</b>

### Remainder 2012-13

Gembling School Prizes Chq	PV	£75.00	
Garton Heritage Forge Chq	PV	£655.00	
Audit Commission Chq	PV	£60.00	
Zurich Insurance Chq	PV	£225.00	
Alma Printers (Foston Focus) Chq	PV	£75.00	
Village Hall Hire 12 x £10 Chq	PV	£120.00	
Clerk Salary (£92:80 x 8)	PV	£742.40	
PAYE (£23 x 12)	PV	£276.00	
Expenses	PV	£50.00	
Election Expenses	PV	£947.99	
Dyke Maintenance	PV	£200.00	
<b>Total</b>		<b>£3,426.39</b>	<b>£4,966.60</b>

**2013-2014**

Audit Commission Chq	PV	£0.00
Gembling School Prizes Chq	PV	£75.00
Zurich Insurance Chq	PV	£225.00
Alma Printers (Foston Focus) Chq	PV	£75.00
Village Hall Hire 12 x £10 Chq	PV	£120.00
Clerk Salary (£92:80 x 12)	PV	£1,113.60
PAYE (£23 x 12)	PV	£276.00
Expenses	PV	£50.00
Election Expenses (8 candidates)	PV	£1,900.00
PCC Grant Clock Maint	PV	£200.00

<b>Total</b>	<b>£4,034.60</b>	<b>£932.00</b>
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<b>Add Precept at current rate</b>	<b>£2,330.00</b>	<b>£3,262.00</b>
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<b>(Add Lissett Wind Farm Grant)</b>	<b>£1,000.00</b>	<b>£4,262.00</b>
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