

# SADBERGE PARISH COUNCIL

## FORECAST FOR 1-NOV-2014 to 31-MAR-2015

Simplified version

SOURCES OF FUNDS	Actual up to	Forecast for	Forecast for	Budget	Difference
	31-Oct-2014	Nov - Mar	the year		
	£	£	£	£	£
Balance brought forward	4,217	0	4,217	3,427	790
Income					
Precept	4,888	0	4,888	5,600	-712
Grant from Darlington Borough Council	712	0	712	0	712
Interest on bank accounts	0	0	0	0	0
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Total income	5,600	0	5,600	5,600	0
Total funds available			9,817	9,027	790
<b>USES OF FUNDS</b>					
	£	£	£	£	£
Expenditure					
Clerk's salary	0	1,200	1,200	1,200	0
Vehicle activated speed sign	3,270	-2,000	1,270	2,500	-1,230
Neighbourhood Plan	0	200	200	500	-300
Contribution towards the cost of keeping St. Andrew's churchyard tidy	500	0	500	500	0
Insurance premium	182	0	182	185	-3
Audit fee	0	0	0	0	0
Subscriptions	109	0	109	115	-6
Meeting room hire	0	250	250	250	0
Contribution towards DAPC costs	0	0	0	25	-25
Storage facility	0	0	0	50	-50
Fencing for Hampass	456	0	456	0	456
Maintenance and repairs	118	80	198	200	-2
'Sadberge in Bloom'	0	45	45	100	-55
Christmas tree	0	50	50	50	0
Village Festival	404	0	404	400	4
Training	0	0	0	50	-50
Newsletters	0	80	80	120	-40
Miscellaneous	0	0	0	0	0
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Total expenditure	5,040	-95	4,945	6,245	-1,300
Contingency / Balance carried forward			4,872	2,782	2,090

### Notes

(1) Apart from the entry fee, this year's Northumbria in Bloom costs have been paid by the Friends of Sadberge Festival.

(2) Up to 31-Oct-2014, the costs of printing flyers, etc. were £32. Printing a one-sided flyer costs £12.80. Printing a two-sided flyer costs £22.40.