

Item	Expected Total for year	April	May	June	July	August	September	October	November	December	January	February	March	Total estimated Income/ Expenditure 2013/14
Income														
Precept	15875.00	7494.66	346.59				7841.25							15682.50
CCC footpath cutting	800.00												242.61	242.61
Bank Interest														
Pension account														
Deposit Account														
Current Account				9.39			11.11			10.52			8.45	39.47
Ad hoc income VAT returned etc.	500.00		44.38	283.13									239.27	566.78
Advertising from website	200.00		10.00											10.00
Total income current account	17375.00	7494.66	400.97	292.52	0.00	0.00	7852.36	0.00	0.00	10.52	0.00	0.00	490.33	
Cumulative income		7494.66	7895.63	8188.15	8188.15	8188.15	16040.51	16040.51	16040.51	16051.03	16051.03	16051.03	16541.36	
Expenditure														
Clerk														
Salary	3906.81	314.95	315.15	325.48	279.92	264.82	264.65	294.05	436.86	407.45	410.11	296.77	296.60	6040.47
Pension	0.00													160.00
Expenses	277.50	15.60	65.78	23.67	13.80		37.79	7.80	5.20	68.16	9.80	10.20	19.70	540.96
Alt credit card	0.00													200.00
Councillors expenses	0.00													150.00
Chairman's expenses for hosting cluster meetings	0.00													20.00
Training	0.00													250.00
BT Phone and internet charges	533.82				136.08			156.20				208.22	33.32	500.00
Room Hire	817.50	72.50	60.00	60.00	60.00	60.00	113.00	60.00	60.00	60.00	60.00	92.00	60.00	839.66
Insurance	715.87		675.35	40.52										741.65
Grass Cutting	826.20						403.10			423.10				826.51
Footpath cutting	920.00			170.00	125.00	60.00		140.00				350.00	75.00	918.00
Rents and repairs	99.00	40.00					19.00						40.00	140.00
General maintenance	82.57									37.57	45.00			500.00
Employee wages	1063.85		28.80	64.75			436.01	204.61	68.00	60.08	67.32	62.35	71.93	700.00
Employee expenses	0.00													90.00
Employee tax	1155.70	78.80	85.80	98.60	70.08	66.11	92.81	118.89	126.20	116.79	119.67	89.69	92.26	190.00
Parish Plan initiatives	718.06	45.00	128.40						50.00		245.00		249.66	800.00
Membership costs	260.28	213.28					47.00							244.58
Website	185.74		131.74				54.00							200.00
Audit	338.38			180.00			150.00	8.38						380.72
Donations	0.00													25.00
Capital expenditure	0.00													500.00
Clause 137 expenditure	0.00													1100.00
Contingency	1047.43				284.40		143.34			275.00	194.69		150.00	1500.00
Total expenditure (excluding contingency)	11901.28	780.13	1491.02	963.02	684.88	450.93	1617.36	989.93	746.26	1173.15	956.90	1109.23	938.47	17557.54
Cumulative expenditure (excluding contingency)		780.13	2271.15	3234.17	3919.05	4369.98	5987.34	6977.27	7723.53	8896.68	9853.58	10962.81	11901.28	
Cumulative contingency expenditure		0.00	0.00	0.00	284.40	284.40	427.74	427.74	427.74	702.74	897.43	897.43	1047.43	
Income-expenditure (including contingency)		6714.53	5624.48	4953.98	3984.70	3533.77	9625.43	8635.50	7889.24	6451.61	5300.02	4190.79	3592.65	
Reserves in bank, current account	15506.34	22220.87	21130.82	20460.32	19491.04	19040.11	25131.77	24141.84	23395.58	21957.95	20806.36	19697.13	19098.99	
Reserves in Business (deposit) account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Committed expenditure not shown above														
Available cash	15506.34	22220.87	21130.82	20460.32	19491.04	19040.11	25131.77	24141.84	23395.58	21957.95	20806.36	19697.13	19098.99	
Gratuity/pension Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estimated available cash profile for year		25048.29	22760.99	17437.16	16472.48	16472.48	24688.14	23013.53	22273.19	19995.31	19524.88	17834.18	16250.27	
		1.62	1.47	1.12	1.06	1.06	1.59	1.48	1.44	1.29	1.26	1.15	1.05	

Notes

1. Parish Plan initiative April. £45 for printing open space questionnaire using part of £300 grant received in 2013 for this project.
2. Membership costs April £213.28 for CALC
3. Website costs May of £131.74 for retention of domain name and two years of website server space.
4. Parish Plan initiative £128.40 new signs for revised control order
5. Clerks expenses May £65.78 includes set of new printer cartridges
6. Audit June, internal audit.
7. Contingency July of £284.40 for advert for new clerk.
8. Membership September £47 for Clerk's Association and for Get Mapping.
9. Website September £54 for monthly backups.
10. Audit September, external audit.
11. Employee wages of £436.01 for gratuity payment to previous clerk £353.35 and dog wardens hours.
12. Contingency September £143.34 charges by Cornwall Council for election.
13. Parish Plan initiative November £50 to purchase access to Cornwall Council databases.
14. General maintenance November £37 for checks on security system.
15. Contingency December £275, £270 for CiLCA and £5 to cancel previous clerks debit card.
16. Contingency January £194.69, VAT payment.
- 17 January Parish Plan initiative of £245.00, purchase of cellophane for all parishes for NDP consultations, at £120 including VAT, and printing plans and maps for consultation £125.00 event
18. General maintenance January £45.00 for computer health check.
19. Ad hoc income March £193.45, £80 from Parishes for cellophane and VAT payment.
20. Contingency March £150, registration charge for CiLCA.
21. Parish Plan initiatives March, £249.66 for new notice board at SheviocK.
22. Variances from income are, reduced income from footpath agreements because payment not recived until May2014, and reduced advertsiing income for website because payment year changed.