

**Burton Agnes Parish Council  
12 January 2015**

**Treasurer's Report**

**1. General update**

Since the last meeting the Parish Council has received a total of £2713.10 from East Riding of Yorkshire Council (£1K grant funding and £713.10 for the notice boards).

The current account stands at £4056.49 in credit against a prediction of £1617 further in-year expenditure, which should leave us with a year-end balance of £2440 (rounded).

**2. Precept for 2015/16**

I have received a letter from East Riding of Yorkshire Council informing me that there has been no change to the tax base for 2015/16. I have forwarded our precept bid of £3600 to Beverley on the basis of the discussion at the last meeting (see table below). There will be no precept increase for residents.

G Burt  
Treasurer

10 January 2015

### Outline Parish Precept 2015/16

<b>Service requirement</b>	<b>2014/15</b>	<b>Increase</b>	<b>2015/16</b>	<b>Rounded</b>
Street lighting Maintenance	526.00	3%	541.78	<b>540.00</b>
Insurance	243.80	5%	255.99	<b>260.00</b>
Audit fee	144.00	-	144.00	<b>140.00</b>
Clerk Salary	1050.00	1%	1060.50	<b>1060.00</b>
Clerk expenses	100.00	-	100.00	<b>100.00</b>
Play Park Rent	416.00	2%	424.32	<b>424.00</b>
Play Park Maintenance	462.00	2%	471.00	<b>471.00</b>
Play Park Inspection	80.00	2%	81.60	<b>81.00</b>
Computer support	132.00	-	132.00	<b>132.00</b>
Village Amenity Project	-	-	1000.00	<b>1000.00</b>

<b>Total</b>	<b>4208.00</b>
<b>VAT reclaim</b>	<b>600.00</b>
<b>Net total</b>	<b>3608.00</b>
<b>From reserve</b>	<b>8.00</b>
<b>Precept requirement</b>	<b>3600.00</b>

\* Sum put aside into Reserve Account for future Parish amenity projects to enable the Parish Council to declare an appropriate self-funding element when applying for major projects from the Grants system