

HEAPEY PARISH COUNCIL BUDGET 2003/2004

	<u>Precept</u> <u>2003/2004</u>	<u>Receipts</u>	<u>Payments</u>	<u>Receipts</u>	<u>Payments</u>	<u>Receipts</u>	<u>Payments</u>
		Up to Oct 2003		Oct 30 to March 04		Total	
Clerks salary	2232		1116		1116		2232
Petty cash	200				150		150
Insurance	210		223				223
Audit fees	150		120				120
LAPTC Subs	180		178				178
Newsletter	25		20				20
Training	100				100		100
Prizes	55						
Donations	100				200		200
Village Hall	1800				1800		1800
Public seats	100				100		100
Grass cutting				391	600	391	600
Rent	90		30		30		60
VAT		25	51		125	25	176
Play area maintenance	450				416		416
New equipment							
War Memorial expenses	850				850		850
War Memorial trust	350				350		350
Elections	150						
Stationery			54		56		110
Planning fees			98				98
Notice boards			950		50		1000
Laser printer			166				166
Amenities grant				650		650	
Interest		33		30		63	
Website fees			41		600		641
Membership fees			38				38
Total	6600	58	3085	1071	6543	1129	9628