

		2016/17							
		Final Budget	TOTAL					BUDGET	
			To Date					Remaining for Year	
		Note		Apr-16	May-16	Jun-16			Note
									GRANTS/INCOME:
INCOME		INCOME	Income to date						
PRECEPT	1	12,000	6,000	6,000			6,000	1	50% APRIL, 50% SEPTEMBER (incl £398 WDC Grant reduced from £517 2015-16)
CONCURRENT SERVICES	2	3,190	3,190	3,190			0	2	FROM WDC (reduced from £3360 2015-16 as part 3 of 10% deflationary reduction applied over 4 years)
OTHER INCOME/GRANTS ETC	3	100	0				100	3	VILLAGE HALL CONTRIBUTION
VAT (reclaimed from HMRC)	4	850	0				850	4	2015-16 expected amount
		16,140	9,190	0	9,190	0	6,950		
EXPENDITURE		EXPENDITURE	Expenditure to date	Apr-16	May-16	Jun-16			
CLERK - SALARY	5	3,800	947			947.43	2,853	5	CLERK PAID QUARTERLY (£947.43 from Jan 2015). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	400	13			13.00	387	6	CLERKS EXPENSES, NEW CLLR COURSE COSTS £45, FINANCE COURSE, ETC
CHAIRMAN'S EXPENSES	7	50	0				50	7	SAME AS LAST YEAR
INSURANCE - PARISH COUNCIL	8	1,000	444			443.77	556	8	Rate reduced FOR 2016/17
VILLAGE HALL HIRE	9	100	0				100	9	
RECREATION GROUND									
- MOWING	10	1,500	800	200.00	380.00	220.00	700	10	
- HANDYMAN	11	800	296	64.00	64.00	168.00	504	11	£64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	160	0				160	12	DUE SEPTEMBER EACH YEAR
- BARK	13	500	554			553.50	-54	13	NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	4,000	1,294			1,294.07	2,706	14	MAINTENANCE COSTS. Play Bark £553.50 + Trim trail £1292.87?
SPOUT									
- EON	15	148	37	12.35	12.35	12.35	111	15	EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	350			350.00	1,650	15	INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	0				350	16	SUBSCRIPTIONS: WALC £180; CPRE £36; SLCC £87
GRANTS	17	1,000	0				1,000	17	PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church
AUDIT - INTERNAL *	18	25	0				25	18	AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR
- EXTERNAL *	18	100	0				100	18	
WEBSITE	19	200	74	59.40		14.39	126	19	WEBSITE; OTHER COMPUTER EXPENSES
VAT Paid	20	850	531	50.65	66.65	413.92	319	20	OFFSET BY RECLAIM
		16,983	5,340	386	523	4,430	11,643		
RESERVES									
PARISH COUNCIL NOTICE BOARDS	21	850	0				850	21	NOTICE BOARD BY COOPERS WALK
ELECTION EXPENSES	22	5,000	0				5,000	22	THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £5,000 OVER 4YEARS
JOINT NEIGHBOURHOOD PLAN	23	3,000	0				3,000	23	KIRKWELLS TO BE CONSULTANTS £3000 PER PARISH
A445 SIGNS	24	1,000	0				1,000	24	HGV ROAD SIGNS
		9,850	0	0	0	0	9,850		
		26,833	5,339.83	386.40	523.00	4,430.43	21,493.17		
Income / expenditure		(10,693)		✓	✓	✓			
		check	5,340						