

NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL
ACCOUNTS 2013/14
BUDGET

	2011/12	2012/13 (Incurred)	2012/13 (Projected)	2013/14 (Projected)
Ordinary Expenditure				
Clerk's Wages, Expenses & PAYE etc ¹	£3,390.77	£1,108.28	£1,556.19	£3,199.37
Grasscutting ²	£916.00	£678.00	£306.90	£1,744.00
Parish Caretaker ³	£664.53	£584.02	£387.98	£1,565.00
Play Area (Repairs / Maintenance / Inspection) ⁴	£2,325.75	£1,106.29	£487.09	£2,288.03
Insurance	£246.34	£246.34		£246.34
YLCA Membership	£196.00	£230.00		£264.00
Auditing ⁵	£155.00	£175.00		£40.00
Ripon CAB	£110.00		£110.00	£110.00
Village Hall Hire Charges ⁶	£94.40	£37.23	£76.77	£76.00
Parish News ⁷	£50.00		£50.00	
Village Sports Donation		£50.00		£50.00
Membership of Playing Fields Association	£4.16		£5.00	£0.00
TOTAL	£8,152.95	£7,195.09		£9,582.74
Extraordinary Expenses				
Glimpse of the Past Booklet	£15.00			
Emergency Box	£46.39			
Training	£70.00	£35.00		
Circular Walk Leaflet	£10.00			
Lavendar Lane Contribution	£122.40			
Councillor Leaving Present	£26.60			
Oil Club Start Up Costs		£20.61		
Allowance for Extraordinary Expenditure ⁸			£182.54	£195.84
TOTAL	£290.39	£238.15		£195.84
TOTAL EXPENDITURE	£8,443.34	£7,433.24		£9,778.58
Income				
NSSRT Mailshot Contribution	96.96		96.96	
Bank Interest	£1.10	£0.27		£0.00
HBC - Grounds Maintenance Grant	£174.91	£181.95		£188.99
NYCC - Grasscutting Reimbursement	£611.63		£625.79	£639.95
Precept ⁹	£6,766.00	£6,766.00		£8,949.64
TOTAL INCOME	£7,650.60	£6,948.22		£9,778.58

1 - Assumes average of past eighteen months expenditure, plus an allowance of £200 for PAYE etc.

2 - As per quotation from Farm & Land services including new communal areas, plus £4 / cut for outside playground.

3 - Note that LEADER funding has now finished. This figure includes an allowance for 8 hours per month at £15 per hour, plus £125 allowance for materials.

4 - Assumes average of expenditure over past eighteen months.

5 - Auditing costs to reduce under new lighter touch programme.

6 - Assumes that 7, 2 hour meetings are held and 5, 1 hour planning meetings. At £4 per hour.

7 - Assumes that Parish Council takes over production of parish news and pays full costs, as per quote from Chris Leaver of £90 per edition. Some cost could be re-couped from adverts, other organisations etc.

8 - Gives an allowance which is equivalent of average of past 18 months extraordinary expenditure.

9 - Balancing figure included. For discussion at PC meeting on 20.11.12. £8950 Agreed.