

NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL
ACCOUNTS 2016/17
BUDGET

	2014/15	2015/16 (Incurred)	2015/16 (Projected)	2016/17 (Budget)
Ordinary Expenditure				
Grasscutting ¹	£1,392.00	£3,226.00	£494.00	£4,800.00
Clerk's Wages (inc. PAYE) ²	£2,216.52	£1,008.12	£1,006.86	£2,036.61
Clerk's Expenses ³	£628.73	£245.93	£248.47	£583.11
Parish Caretaker ⁴	£949.50	£955.50	£684.50	£1,612.00
Play Area (Repairs / Maintenance / Inspection) ⁵	£774.41		£1,614.77	£1,000.00
Insurance ⁶	£492.33	£461.27		£461.27
YLCA Membership	£261.00	£264.00		£267.00
Auditing	£150.00	£150.00		£150.00
Ripon CAB	£110.00	£110.00		£110.00
Village Hall Hire Charges ⁷	£88.20	£6.00	£94.00	£64.80
TOTAL	£7,062.69	£6,849.42		£11,084.79
Extraordinary Expenditure				
Allowance for Extraordinary Expenditure ⁸			£273.08	£556.01
Lifebuys for Ponds	£390.31			
Tour de France Expenditure (Skips)	£360.00			
Contribution to Play Inspection Training			£13.75	
Wheelie Bin Stickers			£70.00	
Trees				£500.00
Caretaker Pond				£250.00
TOTAL	£750.31	£356.83		£1,306.01
TOTAL EXPENDITURE	£7,813.00	£7,206.25		£12,390.80
Income				
NSSRT Mailshot Contribution ⁹	£119.88	£203.96		£175.00
Bank Interest ¹⁰	£1.19	£11.95		£23.90
HBC - Grounds Maintenance Grant	£193.03	£197.47		£201.91
NYCC - Grasscutting Reimbursement ¹¹	£669.59	£710.46		£526.99
HMRC 13/14 PAYE Refund	£150.03			
Santander Goodwill Payment		£75.00		
Precept	£9,200.00	£8,950.00		£11,463.00
TOTAL INCOME	£10,333.72	£10,148.84		£12,390.80

Precept Recommendation - £10,713.00

Precept agreed: £11,463 at meeting on 17/11/15.

Includes £500 for trees and £250 for pond maintenance.