

North Stainley with Sleningford Parish Council

Budget 2017-18

Approved 13/12/2016

| | 2016-17 Budget | 2016-17 Actual | 2017-18 Budget |
|---|-------------------|-------------------|-------------------|
| Ordinary Expenditure | £ | £ | £ |
| Clerk's Salary inc PAYE | 2,036.61 | 2,048.40 | 2,849.00 |
| Expenses and Training | 583.11 | 444.38 | 670.00 |
| Payroll Administration | 0.00 | 70.00 | 0.00 |
| Grass Cutting | 4,800.00 | 4,800.00 | 4,800.00 |
| Parish Caretaker | 1,862.00 | 1,531.02 | 1,891.56 |
| Play Area | 1,000.00 | 0.00 | 1,000.00 |
| Tree Maintenance | 500.00 | 440.17 | 400.00 |
| Insurance | 461.27 | 479.72 | 498.90 |
| YLCA Membership | 267.00 | 281.40 | 274.00 |
| Auditing | 150.00 | 150.00 | 150.00 |
| S137 Payment (Ripon CAB) | 110.00 | 110.00 | 110.00 |
| Hall hire | 64.80 | 55.00 | 72.00 |
| Total | 11,834.79 | 10,410.09 | 12,715.46 |
| Extraordinary Expenditure | | | |
| Allowance for extraordinary expenditure | 556.01 | | 300.00 |
| Recruitment advertising | | 60.00 | |
| Total | 556.01 | 60.00 | 300.00 |
| TOTAL EXPENDITURE | 12,390.80 | 10,470.09 | 13,015.46 |
| Income | | | |
| NSSRT Mailshot Contribution | 175.00 | 0.00 | 175.00 |
| Bank Interest | 23.90 | 19.85 | 10.00 |
| HBC - Grounds Maintenance Grant | 201.91 | 201.22 | 205.04 |
| NYCC - Grasscutting Reimbursement | 526.99 | 526.99 | 526.99 |
| Santander Goodwill / Compensation Payment | 0.00 | 50.00 | 0.00 |
| HMRC PAYE Refund | 0.00 | 15.40 | 0.00 |
| Precept (inc. Council Tax Support Grant) | 11,463.00 | 11,463.00 | 12,098.43 |
| TOTAL INCOME | 12,390.80 | 12,276.46 | 13,015.46 |