

TANFIELD PARISH COUNCIL
ACCOUNTS 2013 / 2014
BUDGET

	2011/12 (Incurred)	2012/13 (Incurred)	2012/13 (Projected)	2013/14 (Proposed)
<u>Ordinary Expenses</u>				
Clerk's Wages and Expenses ¹	£ 2,511.17	£ 1,449.92	£ 882.82	£ 2,640.73
Parish Caretaker (less LEADER) ²	£ 606.93	£ 484.67	£ 438.83	£ 1,070.00
Grasscutting: ³				
Petrol	£ 220.83	£ 133.37	£ 66.63	
West Tanfield Grasscutting	£ 375.00		£ 400.00	£ 560.00
Servicing of Billy Goat	£ 178.00	£ 115.00	£ 45.18	
Thornborough Grasscutting	£ 183.00	£ 123.00		£ 200.00
Nosterfield Grasscutting (Walled Garden)		£ 52.50	£ 69.50	£ 280.00
Insurance	£ 300.80	£ 269.38		£ 269.38
YLCA Membership	£ 194.00	£ 200.00		£ 206.00
Auditing ⁴	£ 155.00	£ 160.00		£ 40.00
Play Area Expenses (Inspection)	£ 135.00		£ 150.00	£ 135.00
Hall Hire Charges ⁵	£ 120.00	£ 56.00	£ 42.00	£ 126.00
Donation to Hambleton CAB	£ 50.00		£ 50.00	£ 50.00
Playing Fields Shared Membership ⁶	£ 4.17		£ 4.17	
Allowance for Play Area Repairs ⁷	£ 1,136.65		£ 1,000.00	£ 500.00
SUB - TOTAL	£6,170.55	£6,192.97		£ 6,077.11
<u>Extraordinary Expenses</u>				
Election Expenses	£ 100.00			
Training Events & Publications	£ 81.00			
Ripon Community Archaeology Project	£ 10.00			
Jubilee Celebrations		£ 55.00		
Allowance for Extraordinary Expenditure ⁸			£ 108.00	£ 164.00
SUB - TOTAL	£ 191.00	£163.00		£ 164.00
TOTAL EXPENDITURE	£6,361.55	£6,355.97		£6,241.11
<u>Monies Received</u>				
Precept ⁹	£ 6,000.00	£ 6,300.00		£ 6,300.00
Bank Interest / Dividends	£ 8.64	£ 5.73	£ 0.55	£ 9.58
TOTAL INCOME	£6,008.64	£6,306.28		£6,309.58

As approved by Parish Council on 24.1.13.