

TANFIELD PARISH COUNCIL
ACCOUNTS 2014/15
BUDGET

	2012/13 (Incurred)	2013/14 (Incurred)	2013/14 (Projected)	2014/15 (Budget)
<u>Ordinary Expenses</u>				
Clerk's Wages and Expenses ¹	£ 2,768.13	£ 2,245.03	£ 395.70	£3,007.90
Parish Caretaker ²	£ 1,026.37	£ 162.75	£ 907.25	£1,100.00
Grasscutting ³	£ 929.21	£ 840.00		£1,920.00
Insurance ⁴	£ 269.38	£ 265.00		£347.00
YLCA Membership	£ 200.00	£ 180.00		£190.00
Auditing ⁵	£ 160.00	£ 40.00		£45.00
Play Area Expenses (Inspection)		£ 135.00		£135.00
Hall Hire Charges ⁶	£ 112.00	£ 63.00	£ 63.00	£126.00
Allowance for Play Area Repairs			£ 500.00	£500.00
SUB - TOTAL	£5,465.09	£5,796.73		£ 7,370.90
<u>Extraordinary Expenses</u>				
Donation to Hambleton CAB ¹⁰				£50.00
Training ¹¹	£ 52.00			£150.00
Jubilee Celebrations Insurance	£ 55.00			
Allowance for Extraordinary Expenditure ¹²			£ 164.00	£100.00
SUB - TOTAL	£ 107.00	£164.00		£ 300.00
TOTAL EXPENDITURE	£5,572.09	£5,960.73		£7,670.90
<u>Monies Received</u>				
Precept ¹³	£ 6,300.00	£ 6,300.00		£7,188
NYCC Grasscutting Reimbursement ¹⁴				£472.08
Bank Interest / Dividends	£ 12.32	£ 6.59	£ 2.99	£11.35
TOTAL INCOME	£6,312.32	£6,309.58		£7,671.43

Budget as agreed - 22.1.14