

TANFIELD PARISH COUNCIL
ACCOUNTS 2015/16
BUDGET

	2013/14 (Incurred)	2014/15 (Incurred)	2014/15 (Projected)	2015/16 (Proposed)
<u>Ordinary Expenses</u>				
Clerk's Wages ¹	£ 2,985.47	£ 932.85	£ 171.80	£ 2,144.97
Clerk's Expenses ²		£ 303.25		£ 383.88
Grasscutting ³	£ 980.00	£ 1,080.00	£ 840.00	£ 1,920.00
Parish Caretaker ⁴	£ 324.00	£ 498.75	£ 840.00	£ 1,000.00
Insurance ⁵	£ 265.00	£ 340.02		£ 357.02
YLCA Membership	£ 180.00	£ 186.00		£ 192.00
Auditing	£ 40.00	£ 50.00		£ 50.00
Play Area Expenses (Inspection)	£ 135.00		£ 135.00	£ 180.00
Hall Hire Charges ⁶	£ 84.00	£ 63.00	£ 63.00	£ 126.00
Donation to Hambleton CAB	£ 100.00		£ 50.00	£ 50.00
Allowance for Play Area Repairs ⁷		£ 126.80	£ 373.20	£ 500.00
SUB - TOTAL	£5,093.47	£6,053.67		£ 6,903.87
<u>Extraordinary Expenses</u>				
West Tanfield Sign Renovation		£ 25.42		
Training			£ 150.00	£ 150.00
Election Expenses ⁸				£ 500.00
Allowance for Extraordinary Expenditure ⁹			£ 74.58	£ 140.67
SUB - TOTAL	£ -	£250.00		£ 790.67
TOTAL EXPENDITURE	£5,093.47	£6,303.67		£7,694.54
<u>Monies Received</u>				
NYCC Grasscutting Reimbursement ¹⁰		£ 484.88		
Sale of Billy Goat		£ 79.48		
Bank Interest / Dividends ¹¹	£ 8.01	£ 1.80	£ 9.55	£ 6.54
Precept	£ 6,300.00	£ 7,188.00		£ 7,688.00
TOTAL INCOME	£6,308.01	£7,763.71		£7,694.54

Budget as approved by Council on 25/11/14.