

TANFIELD PARISH COUNCIL
ACCOUNTS 2016/17
BUDGET

	2014/15 (Incurred)	2015/16 (Incurred)	2015/16 (Projected)	2016/17 (Proposed)	% change on 15/16 <u>budget</u>
<u>Ordinary Expenses</u>					
Clerk's Wages ¹	£ 3,275.43	£ 1,311.57	£ 833.40	£ 2,341.44	9%
Clerk's Expenses ²	£ 649.80	£ 201.28	£ 182.60	£ 567.39	48%
Grasscutting ³	£ 1,320.00	£ 1,080.00	£ 840.00	£ 1,920.00	0%
Parish Caretaker ⁴	£ 498.75	£ 504.25	£ 495.75	£ 1,045.00	5%
Insurance ⁵	£ 340.02	£ 329.00		£ 329.00	0%
YLCA Membership	£ 186.00	£ 188.00		£ 190.00	1%
Auditing	£ 50.00	£ 50.00		£ 50.00	0%
Play Area Expenses (Inspection)	£ 135.00		£ 135.00	£ 135.00	0%
Hall Hire Charges ⁶	£ 105.00	£ 63.00	£ 63.00	£ 112.00	-11%
Donation to Hambleton CAB	£ 50.00		£ 50.00	£ 50.00	0%
Allowance for Play Area Repairs	£ 126.80		£ 500.00	£ 500.00	0%
SUB - TOTAL	£6,736.80	£6,826.85		£ 7,239.83	8%
<u>Extraordinary Expenses</u>					
West Tanfield Sign Renovation	£ 25.42				
Allowance for Insurance Excess Payment ⁷				£ 250.00	
Training		£ 13.75	£ 61.25	£ 150.00	0%
Election Expenses		£ 200.00			
Allowance for Extraordinary Expenditure ⁸			£ 70.34	£ 50.85	-64%
SUB - TOTAL	£ 25.42	£345.34		£ 450.85	-75%
TOTAL EXPENDITURE	£6,762.22	£7,172.19		£7,690.68	-0.05%
<u>Monies Received</u>					
Precept	£ 7,188.00	£ 7,688.00		£ 7,688.00	0%
Bank Interest / Dividends ⁹	£ 4.19	£ 2.29	£ 4.25	£ 2.68	-59%
Repayment of Consolidated Stock		£ 84.15			
NYCC - Grasscutting Reimbursement	£ 484.88	£ 176.10			
Subject Access Request Payment	£ 10.00				
HMRC PAYE Refund 13/14	£ 195.69				
Sale of Billy Goat	£ 79.48				
TOTAL INCOME	£7,962.24	£7,954.79		£7,690.68	-3%

Approved as proposed - 21/10/15.