

Tanfield Parish Council

ACCOUNTS 2011/12

BUDGET

	2009/10 (Incurred)	2010/11 (Incurred)	2010/11 (Projected)	2011/12 (Projected)
<u>Ordinary Expenses</u>				
Clerk's Wages and Expenses	£ 1,606.82	£ 831.99	£ 920.01	£ 1,625.87
Parish Caretaker (less LEADER in 10/11 & 11/12)	£ 1,098.19	£ 547.71	£ 754.29	£ 795.00
Grasscutting:				
Petrol	£ 105.96	£ 90.87	£ 26.88	£ 98.42
Brian Porteus	£ 375.00		£ 375.00	£ 375.00
Servicing of Billy Goat	£ 69.50	£ 30.00	£ 112.35	£ 100.00
Other: Payments to David Parkinson	£ 165.00	£ 158.16	£ 24.84	£ 183.00
Secretarial Services	£ 419.44	£ 141.30	£ 286.74	£ 373.83
Insurance	£ 336.04	£ 358.88		£ 347.46
YLCA Membership	£ 160.00	£ 187.00		£ 173.50
Auditing	£ 120.00	£ 155.00		£ 155.00
Play Area Expenses (Inspection)	£ 135.00	£ 135.00		£ 135.00
Bonfire and Fireworks Event	£ 142.48		£ 125.00	£ 133.74
Hall Hire Charges	£ 104.75	£ 47.00	£ 67.00	£ 105.00
Donation to Hambleton CAB	£ 50.00		£ 50.00	£ 50.00
Playing Fields Shared Membership		£ 4.17		£ 5.00
Allowance for Play Area Repairs			£ 329.00	See below.
Donation to Parish Magazine	£ 50.00			
SUB - TOTAL	£4,938.18	£5,758.19		£ 4,655.82
<u>Extraordinary Expenses</u>				
Election Expenses	£ 237.04			
Hall Hire Invoice AS/5 (meetings in 08/09)	£ 71.75			
Servicing of Billy Goat Mower in 08/09	£ 107.00			
Training Courses		£ 135.00		
Allowance for Extraordinary Expenditure			£ 151.65	£ 209.17
SUB - TOTAL	£ 415.79	£286.65		£ 209.17
TOTAL EXPENDITURE	£5,353.97	£6,044.84		£ 4,864.99
<u>Monies Received</u>				
Precept	£ 5,265.00	#####		£ 6,000.00
Bank Interest / Dividends	£ 53.83	£ 2.62		£ 1.64
TOTAL INCOME	£5,318.83	£6,002.62		£ 6,001.64
NOTES				
2009/10 is based on the audited accounts.				
2010/11 Incurred are the same figures as included in the monitoring against budget sheet.				
2010/11 Projected are the figures that were in the approved budget, less what has already been included in the previous column.				
2011/12 Projections are either based on an average of the past 18 months / 2 years figures, or are calculated using 'best guesses'.				
Clerk's wages & expenses is based on average of past 18 months. Payscales for 2011/12 have not yet been released.				
The 2011/12 caretaker expenses are based on those included in the LEADER application.				
No allowance has been made for bank interest in 2011/12, only dividends from the bonds owned by the PC.				
CLERK'S RECOMMENDATION				
That the precept be kept at £6,000 which will allow for any expenditure when the Parish Council takes over the play area at West Tanfield, or to increase the Council's reserves which are on the low side.				