

TANFIELD PARISH COUNCIL
ACCOUNTS 2015/16
MONITORING AGAINST BUDGET - March 2016

	2015/16 (Budget)	2015/16 (Incurred)	Variance
<u>Ordinary Expenses</u>			
Clerk's Wages & PAYE	£ 2,144.97	£2,655.84	£510.87
Clerk's Expenses	£ 383.88	£439.02	£55.14
Grasscutting	£ 1,920.00	£1,584.00	-£336.00
Parish Caretaker	£ 1,000.00	£1,154.10	£154.10
Insurance	£ 357.02	£312.55	-£44.47
YLCA Membership	£ 192.00	£385.00	£193.00
Auditing	£ 50.00	£50.00	£0.00
Play Area Expenses (Inspection)	£ 180.00	£162.00	-£18.00
Hall Hire Charges	£ 126.00	£98.00	-£28.00
Donation to Hambleton CAB	£ 50.00	£50.00	£0.00
Allowance for Play Area Repairs	£ 500.00		-£500.00
SUB - TOTAL	£ 6,903.87	£ 6,890.51	-£13.36
<u>Extraordinary Expenses</u>			
YLCA Advert		£15.00	
Training	£ 150.00	£13.75	-£61.25
Election Expenses	£ 500.00	£200.00	-£300.00
Allowance for Extraordinary Expenditure	£ 140.67		-£70.34
SUB - TOTAL	£ 790.67	£228.75	-£431.59
TOTAL EXPENDITURE	£7,694.54	£7,119.26	-£444.95
<u>Monies Received</u>			
NYCC - Grasscutting Reimbursement		£176.10	
Repayment of Consolidated Stock		£84.15	£84.15
Bank Interest / Dividends	£ 6.54	£4.29	-£2.25
Precept	£ 7,688.00	£7,688.00	£0.00
HMRC REV		£484.72	
IT Computer returnd		£55.64	£55.64
Donation Mabon		£350.00	£350.00
Transparency Fund		£887.31	£887.31
TOTAL INCOME	£7,694.54	£9,730.21	£1,374.85

Budget as agreed 31.03.2016

This report shows that the Parish Council Finished the year 929.90 under-budget.

This is because:

- * - £500 was allowed for election expenses (based on the worst case scenario quoted by Hambleton District Council)
- * - NYCC decided to make a contribution (£176.10) to the cost of verge grasscutting in a change to a previous decision.
- * - There has not yet been any expenditure on the play areas.
- * - The Council's Consolidated Stock was unexpectedly redeemed, yielding a payment of £84.15.
- *- Income from the Transparency Fund was granted at a total of £887.31
- * -Donation in the sum of £350.00 income from Mabon at Thornborough
- * - Two membership payments for the YLCA have gone through in one budget year.
- *- No significant repairs carried out to the play areas it is suggested the underspend is added to the £1500 of ring fenced funds for future playground costs (see balance analysis report)
- *-It should however be noted that expenditure on the Clerk is over-budget due to a handover period between the new clerk and the outgoing clerk