

GRANTLEY, SAWLEY, SKELDING EAVESTONE PARISH COUNCIL
ACCOUNTS 2011/12
BUDGET

	2009/10	2010/11 Incurred	2010/11 Projected	2011/12 Projected		
<u>Ordinary Expenses</u>						
Clerk's Wages and Expenses	£1,912.68	£1,114.00	£913.72	£2,017.79		
Parish Caretaker (inc. LEADER funding)	£1,576.16	£502.86	£1,177.14	£600.00		
Grasscutting	£1,024.00	£727.00	£377.00	£1,159.20		
Renewals, Repairs & Maintenance - Play Area	£0.00	£68.88	£949.54	£1,000.00		
Insurance	£325.93	£352.57		£379.21		
Secretarial Expenses	£301.31	£55.50	£207.67	£237.87		
Hall Hire	£379.00		£215.00	£190.00		
Auditing of Accounts	£170.00	£170.00		£170.00		
Servicing of Sawley Church Clock	£0.00		£135.00	£0.00		
YLCA Membership	£127.00	£149.00		£171.00		
Inspection of Play Areas	£90.00	£142.00		£100.00		
Donation to Ripon CAB	£50.00		£50.00	£50.00		
Friends of Nidderdale AONB	£29.00	£30.00		£31.00		
Playing Fields Subscription	£4.17	£4.17		£5.00		
TOTAL	£5,989.25	£7,336.88		£6,111.07		

Extraordinary Expenses

Picking Gill Gate		£57.35		
HBC - Play Inspection Course		£20.00		
Allowance for Extraordinary Expenditure			£439.41	£200.00
TOTAL	£0.00	£516.76		£200.00

TOTAL EXPENDITURE	£5,989.25	£7,853.64	£6,311.07
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Income

Precept	£6,223.00	£6,223.00		£6,223.00		
HBC - Ground Maintenance Grant	£677.04	£697.35		£717.66		
NYCC - Grasscutting Contribution	£603.97	£611.40		£618.83		
NYCC - Picking Gill Rent	£530.00	£550.00		£550.00		
HBC - Rates Refund	£11.56					
Sawley Village Hall - Noticeboard Contribution	£210.00					
Grantley Village Hall (Overpayment)		£10.00		£0.00		
Bank Interest	£2.23	£1.76		£0.00		
TOTAL INCOME	£8,257.80	£8,093.51		£8,109.49		

Precept agreed at meeting on 23.11.10, previous suggestion of £6,000.

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NOTES TO ACCOMPANY BUDGET

Where possible the average expenditure or income over the past 18 months / 2 years has been used to calculate what will happen during the 2011/12 financial year. In some cases (e.g. insurance & YLCA membership) the difference between 2009/10 & 2010/11 has been used to estimate what will be charged in 2011/12.

The budget does not include any of the transactions associated with the Parish Room proceeds.

Payment to Clerk assumes a rate of £10.20 per hour (as paycales for 2011/12 have not yet been issued by NALC/SLCC) and is an average of expenditure in past 18 months.

Parish Caretaker is as per in the LEADER application for 8 hours per month @ £15 per hour.

Grasscutting is based on a 5% increase on the 2010 quotation as a quotation for 2011 has not yet been received.

Hall hire assumes that 3 meetings will be held at Grantley and 3 at Sawley, plus allowance for 2 extraordinary meetings in each venue.

It has been assumed that there will be no bank interest next year.

A reduced precept of £6,000 would look good in the current economic climate, would be a nice round figure, but would not be too hard to increase in the future (perhaps in two years time when the LEADER funding finishes).