

GRANTLEY, SAWLEY, SKELDING & EAVESTONE PARISH COUNCIL
ACCOUNTS 2016/17
BUDGET

	2014/15	2015/16 (Incurred)	2015/16 (Projected)	2016/17 (Projected)
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Ordinary Expenditure

Clerk's Wages (inc. PAYE) ¹	£2,086.43	£1,132.43	£557.55	£2,145.91
Clerk's Expenses	£630.34	£254.58	£168.18	£589.95
Grasscutting ²	£1,210.00	£851.00	£482.50	£1,333.50
Parish Caretaker ³	£1,538.00	£1,203.75	£436.25	£1,827.83
Play Area (Repairs, Maintenance, Inspection etc) ⁴	£414.46	£114.38	£991.56	£500.00
Insurance ⁵	£335.68	£294.00		£294.00
Hall Hire ⁶	£270.00	£80.00	£120.00	£200.00
YLCA Membership	£181.00	£183.00		£185.00
Auditing ⁷	£150.00	£50.00		£50.00
Donation to Ripon CAB	£50.00	£50.00		£100.00
Friends of Nidderdale AONB	£33.00	£33.00		£34.00
TOTAL	£6,898.91	£7,002.18		£7,260.19

Extraordinary Expenditure

Training ⁸		£13.75		£150.00
Refreshments - Picking Gill Work Party	£25.00			
Grantley Playing Field Gate Repairs	£117.50			
Allowance for Extraordinary Expenditure ⁹			£582.87	£300.86
TOTAL	£142.50	£596.62		£450.86

TOTAL EXPENDITURE	£7,041.41	£7,598.80		£7,711.05
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Income

HBC - Ground Maintenance Grant	£800.39		£822.34	£822.34
NYCC - Grasscutting Reimbursement	£685.00		£105.88	£108.31
NYCC - Picking Gill Rent	£550.00		£550.00	£550.00
Bank Interest	£7.44	£3.67	£2.98	£7.40
Precept	£6,223.00	£6,223.00		£6,223.00
TOTAL INCOME	£8,265.83	£7,707.87		£7,711.05

Notes to accompany budget:

1 - Expenditure on Clerk's wages & expenses is average of past 18 months' expenditure.

2 - Same budget allocation as 15/16.

3 - Figure based on average of past 18 months' expenditure, but contract will be for 8 hours / month @
£15.75/hour.

4 - Is a reduced amount on 15/16, but takes account of the Council's reserves.

5 - 16/17 will be the second of a three year fixed rate deal through Came & Company.

6 - Assumes 4 meetings in each village (6 ordinary and 2 extraordinary).

7 - Assumes that the Parish Room proceeds fund will cover any increase in auditing costs caused by its transactions.

8 - Assumes that there may be a training requirement for a new Clerk.

9 - A balancing figure which still gives a healthy contingency.

